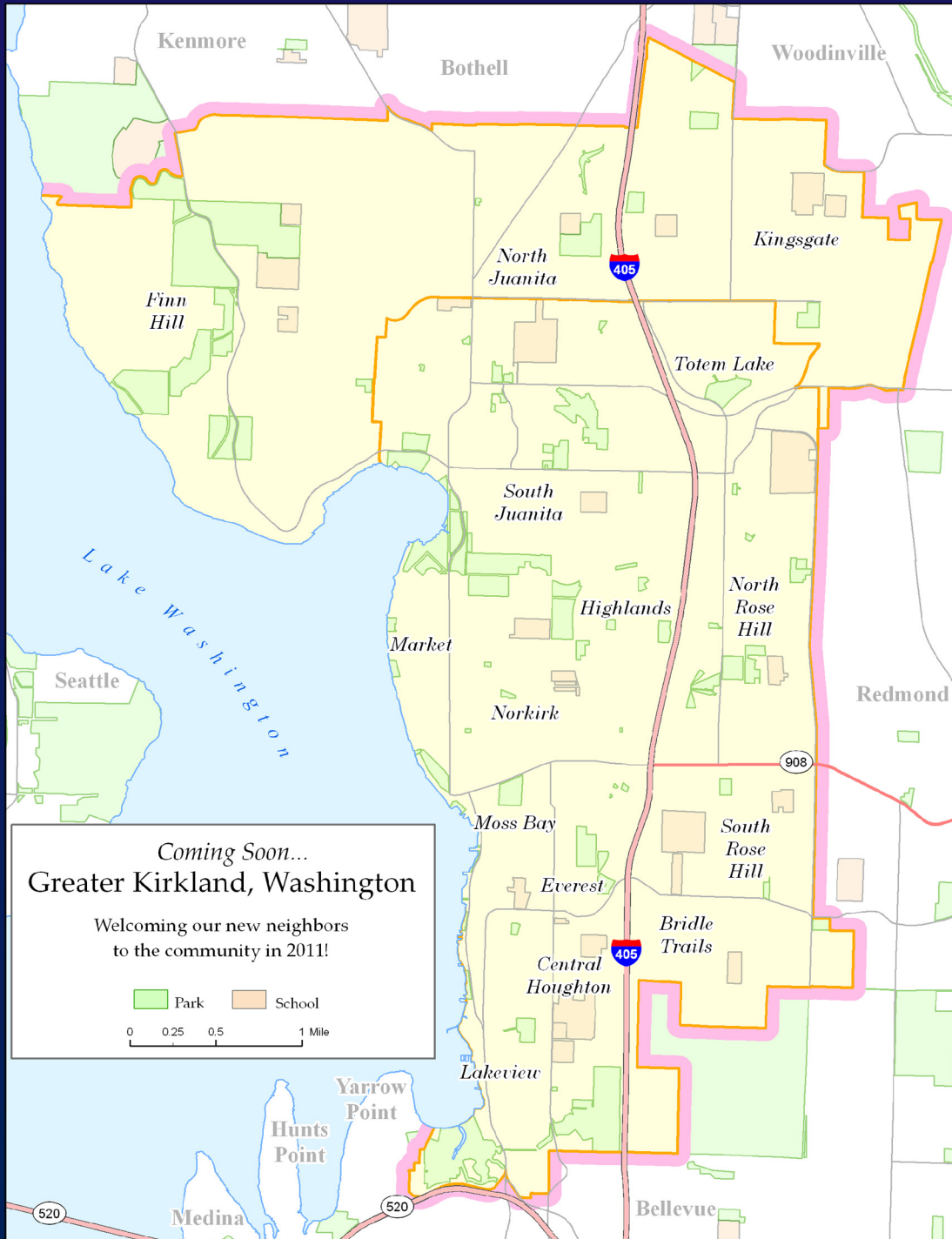


2011-2012 LINE ITEM DETAIL



PRELIMINARY BUDGET

CITY OF KIRKLAND
2011-2012 PRELIMINARY BUDGET
LINE ITEM DETAIL

TABLE OF CONTENTS

General Fund

General Government Operating Reserves	1
Non-Departmental	3
City Council.....	5
City Manager.....	7
Human Resources.....	13
City Attorney	15
Parks and Community Services	17
Public Works	31
Finance and Administration	39
Planning and Community Development	51
Police.....	55
Fire and Building.....	71
Lodging Tax Fund.....	81
Street Operating Fund	83
Cemetery Operating Fund	97
Parks Maintenance Fund.....	99
Recreation Programs Revolving Fund.....	101
Health Benefits Fund.....	105
Equipment Rental Fund.....	107
Information Technology Fund	111
Facilities Maintenance Fund	117
Water/Sewer Operating Fund	129
Surface Water Management Fund.....	145
Solid Waste Fund	157



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GENERAL GOVERNMENT OPERATING RESERVES



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	General					
Division:	Reserves					
Key:	Legal Services Reserve (0100011520)					
Reserves						
Operating Reserve	5990100	0	0	0	50,000	0.00 %
Total for Reserves:		0	0	0	50,000	0.00 %
Total for Legal Services Reserve (0100011520):		0	0	0	50,000	0.00 %
Key:	IT MMS Reserve (0100011892)					
Reserves						
Operating Reserve	5990100	0	0	0	16,710	0.00 %
Total for Reserves:		0	0	0	16,710	0.00 %
Total for IT MMS Reserve (0100011892):		0	0	0	16,710	0.00 %
Key:	Other Gen Govt Reserve (0100011990)					
Reserves						
Operating Reserve	5990100	0	0	0	4,515,260	0.00 %
Replacement Reserve	5990300	0	0	0	2,772,213	0.00 %
COLA Reserve	5990500	0	0	0	1,339,925	0.00 %
Total for Reserves:		0	0	0	8,627,398	0.00 %
Total for Other Gen Govt Reserve (0100011990):		0	0	0	8,627,398	0.00 %
Key:	Police Reserve (0100012121)					
Reserves						
Operating Reserve	5990100	0	0	0	718,382	0.00 %
Total for Reserves:		0	0	0	718,382	0.00 %
Total for Police Reserve (0100012121):		0	0	0	718,382	0.00 %
Key:	Fire Reserve (0100012210)					
Reserves						
Operating Reserve	5990100	0	0	0	234,952	0.00 %
Total for Reserves:		0	0	0	234,952	0.00 %
Total for Fire Reserve (0100012210):		0	0	0	234,952	0.00 %
Key:	Build Inspctn Permit Reserve (0100012420)					
Reserves						
Operating Reserve	5990100	0	0	0	150,000	0.00 %
Replacement Reserve	5990300	0	0	0	140,000	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Staffing Reserve	5990501	0	0	0	626,821	0.00 %
Total for Reserves:		0	0	0	916,821	0.00 %
Total for Build Inspctn Permit Reserve (0100012420):		0	0	0	916,821	0.00 %
 Key: Senior Center Reserve (0100015550)						
Reserves						
Operating Reserve	5990100	0	0	0	33,607	0.00 %
Total for Reserves:		0	0	0	33,607	0.00 %
Total for Senior Center Reserve (0100015550):		0	0	0	33,607	0.00 %
 Key: Planning Reserve (0100015810)						
Reserves						
Operating Reserve	5990100	0	0	0	1,344,752	0.00 %
Total for Reserves:		0	0	0	1,344,752	0.00 %
Total for Planning Reserve (0100015810):		0	0	0	1,344,752	0.00 %
 Key: Parks Maint Reserve (0100017680)						
Reserves						
Operating Reserve	5990100	0	0	0	102,425	0.00 %
Total for Reserves:		0	0	0	102,425	0.00 %
Total for Parks Maint Reserve (0100017680):		0	0	0	102,425	0.00 %
 Key: Parks Admin Reserve (0100017910)						
Reserves						
Operating Reserve	5990100	0	0	0	396,188	0.00 %
Replacement Reserve	5990300	0	0	0	75,315	0.00 %
Total for Reserves:		0	0	0	471,503	0.00 %
Total for Parks Admin Reserve (0100017910):		0	0	0	471,503	0.00 %
Total for Reserves:		0	0	0	12,516,550	0.00 %
Total for General:		0	0	0	12,516,550	0.00 %
Total for General Fund:		0	0	0	12,516,550	0.00 %

NONDEPARTMENTAL



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	NonDepartmental					
Division:	NonDepartmental					
Key:	Other General Governmental Svc (0100901990)					
Salaries Wages						
Regular Salaries Wages	5100100	0	15,641	0	0	0.00 %
Total for Salaries Wages:		0	15,641	0	0	0.00 %
Benefits						
Employee Pensions	5201000	0	1	0	0	0.00 %
MEBT	5201500	0	35	0	0	0.00 %
Industrial Insurance	5202100	0	222	0	0	0.00 %
Unemployment Compensation	5202200	0	14,009	0	0	0.00 %
Medicare Contributions	5202300	0	208	0	0	0.00 %
Medical Insurance	5203100	0	93	0	0	0.00 %
Dental Insurance	5203200	0	9	0	0	0.00 %
Vision Care	5203300	0	3	0	0	0.00 %
Life Insurance	5203400	0	5	0	0	0.00 %
Employee Transportation Prog	5204700	100,766	43,038	73,770	40,000	-45.77 %
Pension and Disability Pay	5290100	0	12	0	0	0.00 %
Total for Benefits:		100,766	57,635	73,770	40,000	-45.77 %
Supplies						
Office Supplies	5310100	2,806	1,926	3,000	2,400	-20.00 %
Operating Supplies	5310200	65,079	47,963	56,630	48,100	-15.06 %
Small Tools Minor Equipment	5350100	113	45	1,500	200	-86.66 %
Office Furniture Equipment	5350200	1,260	0	12,500	1,000	-92.00 %
Total for Supplies:		69,258	49,934	73,630	51,700	-29.78 %
Other Services and Charges						
Professional Services	5410100	47,100	71,638	259,159	186,000	-28.22 %
Internal Professional Services	5419001	601,068	648,998	648,998	0	0.00 %
Communication	5420100	-267	0	0	0	0.00 %
Postage	5420200	143,176	117,761	162,000	150,000	-7.40 %
Travel and Subsistence	5430100	6,203	1,131	0	0	0.00 %
Operating Rentals Leases	5450100	760	0	0	0	0.00 %
Multi Media Oper Chg	5459103	0	0	0	476,895	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	0	0	0	281,589	0.00 %
Intrfnd Rental-Facil Oper Chrg	5459501	37,384	89,816	89,816	462,405	414.83 %
Intrnd Rental-Hydrnt Oper Chrg	5459601	0	197,696	197,696	526,894	166.51 %
Interfund Rental-Copier Charge	5459701	7,644	0	0	0	0.00 %
Insurance	5460100	6,065	7,697	7,391	8,936	20.90 %
Repairs and Maintenance	5480100	528	9,644	11,000	9,600	-12.72 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Miscellaneous	5490100	16,102	22,283	60,000	36,000	-40.00 %
Printing	5490400	13,891	23,644	30,124	20,000	-33.60 %
Total for Other Services and Charges:		879,654	1,190,308	1,466,184	2,158,319	47.20 %
Intergovernmental Interfund						
Intergovt Professional Svc	5510100	330,830	95,376	93,693	152,003	62.23 %
External Taxes Oper Assessmt	5530100	24	699	0	0	0.00 %
Operating Transfer Out	5550100	2,168,777	2,834,966	2,806,099	2,714,618	-3.26 %
Total for Intergovernmental Interfund:		2,499,631	2,931,041	2,899,792	2,866,621	-1.14 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	306,767	0	0.00 %
Working Capital	5990400	0	0	530,000	0	0.00 %
COLA Reserve	5990500	0	0	439,925	0	0.00 %
Total for Reserves:		0	0	1,276,692	0	0.00 %
Total for Other General Governmental Svc (0100901990):		3,549,309	4,244,559	5,790,068	5,116,640	-11.63 %
Key: Other Gen Govt PD LEOFF I Ret (0100902110)						
Benefits						
Direct Medical Payment	5201900	40,428	59,117	41,318	60,000	45.21 %
Medical Insurance	5203100	512,156	541,296	576,779	660,227	14.46 %
Total for Benefits:		552,584	600,413	618,097	720,227	16.52 %
Total for Other Gen Govt PD LEOFF I Ret (0100902110):		552,584	600,413	618,097	720,227	16.52 %
Key: Other Gen Gov Fire LEOFF I Ret (0100902210)						
Benefits						
Direct Medical Payment	5201900	60,187	52,842	34,449	48,000	39.33 %
Medical Insurance	5203100	245,866	308,348	308,856	357,817	15.85 %
Total for Benefits:		306,053	361,190	343,305	405,817	18.20 %
Total for Other Services and Charges:		0	0	0	0	0.00 %
Total for Other Gen Gov Fire LEOFF I Ret (0100902210):		306,053	361,190	343,305	405,817	18.20 %
Total for NonDepartmental:		4,407,946	5,206,162	6,751,470	6,242,684	-7.53 %
Total for NonDepartmental:		4,407,946	5,206,162	6,751,470	6,242,684	-7.53 %
Total for General Fund:		4,407,946	5,206,162	6,751,470	6,242,684	-7.53 %

CITY COUNCIL



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City of Kirkland

2011-12 Budget

Expenditures

			2007-08	2009-10	2009-10	2011-12	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	City Council						
Division:	City Council						
Key:	Legislative (0100101160)						
Salaries Wages							
Regular Salaries Wages	5100100		174,500	190,172	190,092	188,184	-1.00%
Total for Salaries Wages:			174,500	190,172	190,092	188,184	-1.00%
Benefits							
Budgeted Benefits-Salaried	5200100		0	7,341	30,936	34,721	12.23%
Employee Pensions	5201000		5,951	4,401	0	0	0.00%
MEBT	5201500		10,819	8,874	0	0	0.00%
Industrial Insurance	5202100		2,546	2,206	0	0	0.00%
Medicare Contributions	5202300		3,201	2,600	0	0	0.00%
Life Insurance	5203400		697	535	0	0	0.00%
Allowances Travel Medical	5204500		46,200	50,400	50,400	50,400	0.00%
Total for Benefits:			69,414	76,357	81,336	85,121	4.65%
Supplies							
Office Supplies	5310100		875	865	1,145	900	-21.39%
Operating Supplies	5310200		26,048	1,681	800	1,800	125.00%
Office Furniture Equipment	5350200		0	0	450	0	0.00%
Computer Hardware-non capital	5350300		658	400	1,200	800	-33.33%
Total for Supplies:			27,581	2,946	3,595	3,500	-2.64%
Other Services and Charges							
Professional Services	5410100		36,136	38,040	59,706	65,600	9.87%
Legal Services	5410200		0	15,571	0	0	0.00%
Internal Professional Services	5419001		0	500	0	0	0.00%
Communication	5420100		11,631	6,156	14,000	7,000	-50.00%
Postage	5420200		1,872	1,721	0	0	0.00%
Travel and Subsistence	5430100		28,605	4,836	8,670	4,100	-52.71%
Operating Rentals Leases	5450100		2,388	200	0	0	0.00%
Interfund Rental-IT Oper Chrg	5459101		66,247	76,411	76,410	75,235	-1.53%
Interfund Rental-IT Repl Chrg	5459102		9,358	2,625	2,625	2,898	10.40%
Intrnd Rental-Telecom Oper Chg	5459401		3,565	3,253	3,253	2,911	-10.51%
Intrfnd Rental-Facil Oper Chrg	5459501		37,792	91,311	91,310	88,958	-2.57%
Repairs and Maintenance	5480100		0	0	500	0	0.00%
Training	5490200		6,552	3,083	3,800	1,890	-50.26%
Dues and Memberships	5490300		160,530	173,215	170,168	247,435	45.40%
Printing	5490400		1,307	2,761	840	0	0.00%
Total for Other Services and Charges:			365,983	419,683	431,282	496,027	15.01%

**City of Kirkland
2011-12 Budget
Expenditures**

	2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Legislative (0100101160):	637,478	689,158	706,305	772,832	9.41 %
Total for City Council:	637,478	689,158	706,305	772,832	9.41 %
Total for City Council:	637,478	689,158	706,305	772,832	9.41 %
Total for General Fund:	637,478	689,158	706,305	772,832	9.41 %

CITY MANAGER



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	City Manager					
Division:	City Manager					
Key:	Municipal Court (0100201250)					
Salaries Wages						
Regular Salaries Wages	5100100	1,390,898	1,623,087	1,619,484	2,377,881	46.82 %
Hourly Wages	5100200	101,304	54,762	48,559	0	0.00 %
Overtime Pay	5100300	3,773	890	2,124	2,000	-5.83 %
Terminal Vacation Pay	5100900	12,848	0	0	0	0.00 %
Wage Reimbursements	5102000	-32	0	0	0	0.00 %
Total for Salaries Wages:		1,508,791	1,678,739	1,670,167	2,379,881	42.49 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	185,993	662,192	1,164,610	75.87 %
Budgeted Benefits-Hourly	5200200	0	1,734	7,979	1,109	-86.10 %
Employee Pensions	5201000	90,637	78,395	0	0	0.00 %
MEBT	5201500	74,820	65,448	0	0	0.00 %
Industrial Insurance	5202100	9,135	8,151	0	0	0.00 %
Medicare Contributions	5202300	21,801	17,806	0	0	0.00 %
Medical Insurance	5203100	217,287	218,477	0	0	0.00 %
Dental Insurance	5203200	25,908	23,827	0	0	0.00 %
Vision Care	5203300	5,511	4,965	0	0	0.00 %
Life Insurance	5203400	5,333	4,278	0	0	0.00 %
Pension and Disability Pay	5290100	14,954	9,885	0	0	0.00 %
Total for Benefits:		465,386	618,959	670,171	1,165,719	73.94 %
Supplies						
Office Supplies	5310100	14,521	13,111	17,002	18,200	7.04 %
Operating Supplies	5310200	3,603	1,488	1,777	1,000	-43.72 %
Small Tools Minor Equipment	5350100	1,862	0	0	0	0.00 %
Office Furniture Equipment	5350200	5,610	0	0	15,000	0.00 %
Computer Hardware-non capital	5350300	2,625	0	0	14,000	0.00 %
Total for Supplies:		28,221	14,599	18,779	48,200	156.66 %
Other Services and Charges						
Professional Services	5410100	233,006	272,817	248,179	294,260	18.56 %
Communication	5420100	6,979	6,391	4,760	4,884	2.60 %
Postage	5420200	0	6	0	0	0.00 %
Travel and Subsistence	5430100	6,448	3,835	3,000	5,550	85.00 %
Interfund Rental-IT Oper Chrg	5459101	117,756	144,527	144,527	216,624	49.88 %
Interfund Rental-IT Repl Chrg	5459102	13,654	2,981	2,981	15,710	427.00 %
Multi Media Oper Chg	5459103	0	0	0	1,324	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	8,656	5,688	5,688	5,090	-10.51 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfrnd Rental-Facil Oper Chrg	5459501	200,285	302,731	302,731	273,822	-9.54 %
Interfund Rental-Copier Charge	5459701	4,470	0	0	0	0.00 %
Insurance	5460100	23,482	20,949	20,935	0	0.00 %
Insurance - Liab	5460101	0	0	0	24,750	0.00 %
Repairs and Maintenance	5480100	300	9,700	9,700	5,000	-48.45 %
Training	5490200	7,448	1,235	4,000	5,250	31.25 %
Dues and Memberships	5490300	1,750	2,405	2,100	3,580	70.47 %
Printing	5490400	18,812	12,491	12,500	7,500	-40.00 %
Software (All Purchases)	5490500	99	830	0	0	0.00 %
Total for Other Services and Charges:		643,145	786,586	761,101	863,344	13.43 %
Total for Municipal Court (0100201250):		2,645,543	3,098,883	3,120,218	4,457,144	42.84 %

Key: Executive (0100201310)

Salaries Wages

Regular Salaries Wages	5100100	1,715,255	1,387,967	1,438,560	1,349,294	-6.20 %
Hourly Wages	5100200	109,624	33,288	13,951	13,994	0.30 %
Overtime Pay	5100300	5,991	953	0	0	0.00 %
Terminal Vacation Pay	5100900	5,939	16,200	0	0	0.00 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		1,836,789	1,438,408	1,452,511	1,363,288	-6.14 %

Benefits

Budgeted Benefits-Salaried	5200100	0	106,776	454,771	454,269	-0.11 %
Budgeted Benefits-Hourly	5200200	0	546	2,312	2,602	12.54 %
Employee Pensions	5201000	140,159	87,519	0	0	0.00 %
MEBT	5201500	85,931	55,491	0	0	0.00 %
Industrial Insurance	5202100	6,999	4,375	0	0	0.00 %
Unemployment Compensation	5202200	242	-242	0	0	0.00 %
Medicare Contributions	5202300	24,717	14,499	0	0	0.00 %
Medical Insurance	5203100	209,296	117,032	0	0	0.00 %
Dental Insurance	5203200	25,186	12,399	0	0	0.00 %
Vision Care	5203300	4,487	2,577	0	0	0.00 %
Life Insurance	5203400	6,848	3,902	0	0	0.00 %
Allowances Travel Medical	5204500	14,350	15,150	15,600	15,600	0.00 %
Employee Transportation Prog	5204700	0	59	0	0	0.00 %
Pension and Disability Pay	5290100	15,958	7,866	0	0	0.00 %
Total for Benefits:		534,173	427,949	472,683	472,471	-0.04 %

Supplies

Office Supplies	5310100	11,069	4,150	11,900	12,300	3.36 %
Operating Supplies	5310200	19,256	3,895	6,000	4,400	-26.66 %
Small Tools Minor Equipment	5350100	9,720	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Office Furniture Equipment	5350200	6,691	0	0	0	0.00 %
Computer Hardware-non capital	5350300	2,710	887	1,200	3,675	206.25 %
Total for Supplies:		49,446	8,932	19,100	20,375	6.67 %
Other Services and Charges						
Professional Services	5410100	706,542	129,840	189,140	74,500	-60.61 %
Internal Professional Services	5419001	2,063	0	0	0	0.00 %
Communication	5420100	10,602	6,551	10,355	7,200	-30.46 %
Postage	5420200	22,206	8,380	15,160	6,500	-57.12 %
Travel and Subsistence	5430100	29,689	8,757	16,500	16,500	0.00 %
Advertising	5440100	24,901	0	0	750	0.00 %
Operating Rentals Leases	5450100	3,758	300	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	81,859	73,346	73,347	67,173	-8.41 %
Interfund Rental-IT Repl Chrg	5459102	11,320	2,888	2,888	10,066	248.54 %
Intrnd Rental-Telecom Oper Chg	5459401	5,368	3,067	3,067	2,600	-15.22 %
Intrfnd Rental-Facil Oper Chrg	5459501	40,957	98,951	98,951	96,374	-2.60 %
Interfund Rental-Copier Charge	5459701	17,393	0	0	0	0.00 %
Insurance	5460100	14,339	16,726	16,714	0	0.00 %
Insurance - Liab	5460101	0	0	0	17,647	0.00 %
Repairs and Maintenance	5480100	121	15,679	12,000	12,000	0.00 %
Training	5490200	15,665	3,929	6,450	7,450	15.50 %
Dues and Memberships	5490300	34,487	7,996	10,410	13,340	28.14 %
Printing	5490400	9,879	5,862	11,482	10,050	-12.47 %
Software (All Purchases)	5490500	1,803	138	0	0	0.00 %
Total for Other Services and Charges:		1,032,952	382,410	466,464	342,150	-26.65 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	511,875	0	0	0	0.00 %
Total for Intergovernmental Interfund:		511,875	0	0	0	0.00 %
Total for Executive (0100201310):		3,965,235	2,257,699	2,410,758	2,198,284	-8.81 %
Key: Economic Development (0100201315)						
Salaries Wages						
Regular Salaries Wages	5100100	0	219,886	221,731	207,676	-6.33 %
Hourly Wages	5100200	0	8,713	7,244	0	0.00 %
Total for Salaries Wages:		0	228,599	228,975	207,676	-9.30 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	14,139	61,922	66,449	7.31 %
Budgeted Benefits-Hourly	5200200	0	0	1,238	0	0.00 %
Employee Pensions	5201000	0	11,267	0	0	0.00 %
MEBT	5201500	0	8,664	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Industrial Insurance	5202100	0	618	0	0	0.00 %
Medicare Contributions	5202300	0	2,542	0	0	0.00 %
Medical Insurance	5203100	0	16,722	0	0	0.00 %
Dental Insurance	5203200	0	2,714	0	0	0.00 %
Vision Care	5203300	0	330	0	0	0.00 %
Life Insurance	5203400	0	623	0	0	0.00 %
Pension and Disability Pay	5290100	0	1,253	0	0	0.00 %
Total for Benefits:		0	58,872	63,160	66,449	5.20 %
Supplies						
Office Supplies	5310100	0	657	500	700	40.00 %
Operating Supplies	5310200	0	1,868	3,700	400	-89.18 %
Total for Supplies:		0	2,525	4,200	1,100	-73.80 %
Other Services and Charges						
Professional Services	5410100	0	258,277	292,853	241,000	-17.70 %
Internal Professional Services	5419001	0	5,353	5,353	0	0.00 %
Communication	5420100	0	900	2,400	3,600	50.00 %
Postage	5420200	0	8	0	0	0.00 %
Travel and Subsistence	5430100	0	5,767	3,200	8,700	171.87 %
Advertising	5440100	0	644	0	2,000	0.00 %
Operating Rentals Leases	5450100	0	465	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	10,915	10,914	9,135	-16.30 %
Interfund Rental-IT Repl Chrg	5459102	0	258	258	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	465	464	354	-23.70 %
Repairs and Maintenance	5480100	0	190	0	0	0.00 %
Training	5490200	0	895	1,000	1,000	0.00 %
Dues and Memberships	5490300	0	11,225	12,000	12,000	0.00 %
Printing	5490400	0	5,626	8,000	6,000	-25.00 %
Total for Other Services and Charges:		0	300,988	336,442	283,789	-15.64 %
Total for Economic Development (0100201315):		0	590,984	632,777	559,014	-11.65 %
Key: Neighborhood Services (0100201316)						
Salaries Wages						
Regular Salaries Wages	5100100	0	170,117	194,799	240,400	23.40 %
Hourly Wages	5100200	0	14,263	0	0	0.00 %
Total for Salaries Wages:		0	184,380	194,799	240,400	23.40 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	17,440	69,515	99,197	42.69 %
Employee Pensions	5201000	0	8,503	0	0	0.00 %
MEBT	5201500	0	7,170	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Industrial Insurance	5202100	0	659	0	0	0.00 %
Medicare Contributions	5202300	0	1,945	0	0	0.00 %
Medical Insurance	5203100	0	18,696	0	0	0.00 %
Dental Insurance	5203200	0	2,646	0	0	0.00 %
Vision Care	5203300	0	347	0	0	0.00 %
Life Insurance	5203400	0	492	0	0	0.00 %
Pension and Disability Pay	5290100	0	1,140	0	0	0.00 %
Total for Benefits:		0	59,038	69,515	99,197	42.69 %
Supplies						
Office Supplies	5310100	0	13	900	900	0.00 %
Operating Supplies	5310200	0	4,793	1,000	0	0.00 %
Small Tools Minor Equipment	5350100	0	55	3,500	0	0.00 %
Total for Supplies:		0	4,861	5,400	900	-83.33 %
Other Services and Charges						
Professional Services	5410100	0	44,419	64,200	37,410	-41.72 %
Communication	5420100	0	1,495	1,020	0	0.00 %
Postage	5420200	0	329	10,400	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	7,643	7,642	17,326	126.72 %
Interfund Rental-IT Repl Chrg	5459102	0	72	72	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	324	325	541	66.46 %
Repairs and Maintenance	5480100	0	192	0	0	0.00 %
Miscellaneous	5490100	0	50	0	0	0.00 %
Training	5490200	0	385	1,200	1,000	-16.66 %
Dues and Memberships	5490300	0	0	545	270	-50.45 %
Printing	5490400	0	145	3,400	2,400	-29.41 %
Total for Other Services and Charges:		0	55,054	88,804	58,947	-33.62 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Neighborhood Services (0100201316):		0	303,333	358,518	399,444	11.41 %
Total for City Manager:		6,610,778	6,250,899	6,522,271	7,613,886	16.73 %
Total for City Manager:		6,610,778	6,250,899	6,522,271	7,613,886	16.73 %
Total for General Fund:		6,610,778	6,250,899	6,522,271	7,613,886	16.73 %



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HUMAN RESOURCES



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	General Fund (010)					
Department:	Human Resources					
Division:	Human Resources					
Key:	Human Resources (0100301620)					
Salaries Wages						
Regular Salaries Wages	5100100	1,057,194	1,184,481	1,210,821	1,421,296	17.38 %
Hourly Wages	5100200	107,531	21,945	9,988	0	0.00 %
Overtime Pay	5100300	12	0	0	0	0.00 %
Terminal Vacation Pay	5100900	1,227	3,238	0	0	0.00 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		1,165,944	1,209,664	1,220,809	1,421,296	16.42 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	110,423	419,038	567,649	35.46 %
Budgeted Benefits-Hourly	5200200	0	0	1,573	0	0.00 %
Employee Pensions	5201000	73,211	56,582	0	0	0.00 %
MEBT	5201500	57,981	46,292	0	0	0.00 %
Industrial Insurance	5202100	5,349	4,246	0	0	0.00 %
Unemployment Compensation	5202200	205	16,557	0	0	0.00 %
Medicare Contributions	5202300	16,430	12,620	0	0	0.00 %
Medical Insurance	5203100	116,140	103,267	0	0	0.00 %
Dental Insurance	5203200	19,067	14,444	0	0	0.00 %
Vision Care	5203300	3,993	2,858	0	0	0.00 %
Life Insurance	5203400	4,366	3,219	0	0	0.00 %
Allowances Travel Medical	5204500	7,875	4,050	5,400	5,400	0.00 %
Pension and Disability Pay	5290100	11,332	7,309	0	0	0.00 %
Total for Benefits:		315,949	381,867	426,011	573,049	34.51 %
Supplies						
Office Supplies	5310100	8,033	4,341	7,348	6,100	-16.98 %
Operating Supplies	5310200	48,066	12,681	21,585	12,183	-43.55 %
Medical Supplies	5310300	1,422	1,814	5,000	5,000	0.00 %
Small Tools Minor Equipment	5350100	8,958	2,956	0	0	0.00 %
Office Furniture Equipment	5350200	4,309	538	1,905	1,770	-7.08 %
Computer Hardware-non capital	5350300	0	0	2,475	2,321	-6.22 %
Total for Supplies:		70,788	22,330	38,313	27,374	-28.55 %
Other Services and Charges						
Professional Services	5410100	129,685	188,352	219,992	153,326	-30.30 %
Communication	5420100	1,438	0	0	0	0.00 %
Postage	5420200	721	974	1,500	1,000	-33.33 %
Travel and Subsistence	5430100	9,220	4,103	8,850	8,550	-3.38 %
Advertising	5440100	73,787	17,320	52,500	26,522	-49.48 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Oper Chrg	5459101	67,193	77,502	77,502	87,056	12.32 %
Interfund Rental-IT Repl Chrg	5459102	8,106	1,793	2,083	7,342	252.47 %
Intrnd Rental-Telecom Oper Chg	5459401	4,073	3,300	3,300	3,368	2.06 %
Intrfrnd Rental-Facil Oper Chrg	5459501	30,332	73,281	73,281	71,256	-2.76 %
Interfund Rental-Copier Charge	5459701	4,079	0	0	0	0.00 %
Insurance	5460100	11,808	12,655	12,646	0	0.00 %
Insurance - Liab	5460101	0	0	0	13,100	0.00 %
Repairs and Maintenance	5480100	0	2,850	6,400	4,000	-37.50 %
Miscellaneous	5490100	130	0	0	0	0.00 %
Training	5490200	95,104	46,058	57,325	19,148	-66.59 %
Dues and Memberships	5490300	2,977	1,320	2,380	1,870	-21.42 %
Printing	5490400	1,587	1,018	3,800	1,700	-55.26 %
Total for Other Services and Charges:		440,240	430,526	521,559	398,238	-23.64 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Human Resources (0100301620):		1,992,921	2,044,387	2,206,692	2,419,957	9.66 %
Total for Human Resources:		1,992,921	2,044,387	2,206,692	2,419,957	9.66 %
Total for Human Resources:		1,992,921	2,044,387	2,206,692	2,419,957	9.66 %
Total for General Fund:		1,992,921	2,044,387	2,206,692	2,419,957	9.66 %

CITY ATTORNEY



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	City Attorneys Office					
Division:	City Attorneys Office					
Key:	Legal Services (0100401520)					
Salaries Wages						
Regular Salaries Wages	5100100	824,762	860,208	862,870	860,792	-0.24 %
Hourly Wages	5100200	0	0	1,638	0	0.00 %
Overtime Pay	5100300	58	0	0	0	0.00 %
Total for Salaries Wages:		824,820	860,208	864,508	860,792	-0.42 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	63,065	253,478	296,263	16.87 %
Budgeted Benefits-Hourly	5200200	0	0	292	0	0.00 %
Employee Pensions	5201000	53,516	41,407	0	0	0.00 %
MEBT	5201500	37,386	31,979	0	0	0.00 %
Direct Medical Payment	5201900	144	400	500	500	0.00 %
Industrial Insurance	5202100	2,532	2,194	0	0	0.00 %
Unemployment Compensation	5202200	-273	0	0	0	0.00 %
Medicare Contributions	5202300	11,971	9,285	0	0	0.00 %
Medical Insurance	5203100	95,820	85,666	0	0	0.00 %
Dental Insurance	5203200	13,581	10,387	0	0	0.00 %
Vision Care	5203300	1,856	1,391	0	0	0.00 %
Life Insurance	5203400	3,253	2,374	0	0	0.00 %
Allowances Travel Medical	5204500	5,400	5,400	5,400	5,400	0.00 %
Pension and Disability Pay	5290100	7,207	4,723	0	0	0.00 %
Total for Benefits:		232,393	258,271	259,670	302,163	16.36 %
Supplies						
Office Supplies	5310100	12,639	15,883	11,710	11,600	-0.93 %
Operating Supplies	5310200	128	0	400	400	0.00 %
Office Furniture Equipment	5350200	381	0	0	0	0.00 %
Computer Hardware-non capital	5350300	393	0	0	0	0.00 %
Total for Supplies:		13,541	15,883	12,110	12,000	-0.90 %
Other Services and Charges						
Professional Services	5410100	9,839	7,818	17,000	7,000	-58.82 %
Legal Services	5410200	652,946	714,831	688,177	1,194,300	73.54 %
Communication	5420100	4,213	1,998	1,800	0	0.00 %
Postage	5420200	34	63	60	60	0.00 %
Travel and Subsistence	5430100	6,404	2,862	5,400	5,400	0.00 %
Operating Rentals Leases	5450100	2,360	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	39,995	50,171	50,172	54,408	8.44 %
Interfund Rental-IT Repl Chrg	5459102	2,422	742	742	3,006	305.12 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrnd Rental-Telecom Oper Chg	5459401	2,037	1,860	1,859	1,664	-10.48 %
Intrfrnd Rental-Facil Oper Chrg	5459501	22,303	53,884	53,885	52,510	-2.55 %
Interfund Rental-Copier Charge	5459701	989	0	0	0	0.00 %
Insurance	5460100	6,634	5,882	5,878	0	0.00 %
Insurance - Liab	5460101	0	0	0	6,751	0.00 %
Repairs and Maintenance	5480100	216	2,177	1,110	2,000	80.18 %
Training	5490200	2,727	1,719	3,000	3,000	0.00 %
Dues and Memberships	5490300	2,499	2,758	2,440	2,880	18.03 %
Printing	5490400	83	302	100	100	0.00 %
Software (All Purchases)	5490500	99	138	0	0	0.00 %
Total for Other Services and Charges:		755,800	847,205	831,623	1,333,079	60.29 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	182	0	0	0	0.00 %
Total for Intergovernmental Interfund:		182	0	0	0	0.00 %
Total for Legal Services (0100401520):		1,826,736	1,981,567	1,967,911	2,508,034	27.44 %
Total for City Attorneys Office:		1,826,736	1,981,567	1,967,911	2,508,034	27.44 %
Total for City Attorneys Office:		1,826,736	1,981,567	1,967,911	2,508,034	27.44 %
Total for General Fund:		1,826,736	1,981,567	1,967,911	2,508,034	27.44 %

PARKS & COMMUNITY SERVICES



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City of Kirkland

2011-12 Budget

Expenditures

			2007-08	2009-10	2009-10	2011-12	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)						
Department:	Parks and Community Services						
Division:	Parks Administration						
Key:	Parks Community Svc Admin (0101107910)						
Salaries Wages							
Regular Salaries Wages	5100100	580,835	648,930	741,204	739,696	-0.20 %	
Hourly Wages	5100200	0	81,714	0	0	0.00 %	
Overtime Pay	5100300	1,799	962	1,912	1,600	-16.31 %	
Total for Salaries Wages:		582,634	731,606	743,116	741,296	-0.24 %	
Benefits							
Budgeted Benefits-Salaried	5200100	0	59,423	231,424	263,474	13.84 %	
Employee Pensions	5201000	37,902	34,605	0	0	0.00 %	
MEBT	5201500	26,468	27,374	0	0	0.00 %	
Direct Medical Payment	5201900	368	68	0	0	0.00 %	
Industrial Insurance	5202100	1,898	2,094	0	0	0.00 %	
Medicare Contributions	5202300	8,305	7,765	0	0	0.00 %	
Medical Insurance	5203100	73,334	83,244	0	0	0.00 %	
Dental Insurance	5203200	9,786	9,417	0	0	0.00 %	
Vision Care	5203300	1,392	1,388	0	0	0.00 %	
Life Insurance	5203400	2,288	1,955	0	0	0.00 %	
Uniforms and Clothing	5204200	46	200	0	0	0.00 %	
Allowances Travel Medical	5204500	5,400	5,400	5,400	5,400	0.00 %	
Pension and Disability Pay	5290100	5,154	4,111	0	0	0.00 %	
Total for Benefits:		172,341	237,044	236,824	268,874	13.53 %	
Supplies							
Office Supplies	5310100	2,049	2,253	6,400	5,600	-12.50 %	
Operating Supplies	5310200	12,452	3,609	2,860	2,860	0.00 %	
Fuel Consumed	5320100	66	0	0	0	0.00 %	
Small Tools Minor Equipment	5350100	1,498	0	0	0	0.00 %	
Office Furniture Equipment	5350200	2,719	0	0	0	0.00 %	
Computer Hardware-non capital	5350300	1,972	190	0	0	0.00 %	
Total for Supplies:		20,756	6,052	9,260	8,460	-8.63 %	
Other Services and Charges							
Professional Services	5410100	83,919	130,057	124,500	2,100	-98.31 %	
Communication	5420100	4,362	3,466	5,500	3,720	-32.36 %	
Postage	5420200	350	366	360	27,760	7,611.11 %	
Travel and Subsistence	5430100	6,207	5,034	8,000	7,000	-12.50 %	
Advertising	5440100	0	0	200	73,200	36,500.00 %	
Operating Rentals Leases	5450100	140	0	0	0	0.00 %	
Interfund Rental-IT Oper Chrg	5459101	28,391	40,663	40,663	39,092	-3.86 %	

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Repl Chrg	5459102	3,038	801	801	3,550	343.19 %
Multi Media Oper Chg	5459103	0	0	0	124,858	0.00 %
Intrnd Rental-Radio Oper Chrg	5459301	958	550	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	1,527	1,395	1,394	1,247	-10.54 %
Intrfnd Rental-Facil Oper Chrg	5459501	103,125	191,069	191,069	196,145	2.65 %
Interfund Rental-Copier Charge	5459701	2,923	0	0	0	0.00 %
Insurance	5460100	131,596	130,887	130,798	0	0.00 %
Insurance - Liab	5460101	0	0	0	121,851	0.00 %
Utility Services	5470100	47,009	45,951	47,500	49,508	4.22 %
Repairs and Maintenance	5480100	0	6,072	3,050	5,600	83.60 %
Miscellaneous	5490100	0	0	0	42,000	0.00 %
Training	5490200	2,885	4,559	5,540	7,100	28.15 %
Dues and Memberships	5490300	4,135	4,200	3,230	4,650	43.96 %
Printing	5490400	1,670	787	2,000	2,000	0.00 %
Software (All Purchases)	5490500	135	0	0	0	0.00 %
Total for Other Services and Charges:		422,370	565,857	565,084	711,381	25.88 %

Intergovernmental Interfund

External Taxes Oper Assessmt	5530100	4,679	1,259	0	2,750	0.00 %
Total for Intergovernmental Interfund:		4,679	1,259	0	2,750	0.00 %

Total for Parks Community Svc Admin (0101107910):		1,202,780	1,541,818	1,554,284	1,732,761	11.48 %
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Key: Parks Planning Development (0101107920)

Salaries Wages

Regular Salaries Wages	5100100	315,856	262,117	264,161	192,488	-27.13 %
Terminal Vacation Pay	5100900	0	4,090	0	0	0.00 %
Wage Reimbursements	5102000	-50	0	0	0	0.00 %
Total for Salaries Wages:		315,806	266,207	264,161	192,488	-27.13 %

Benefits

Budgeted Benefits-Salaried	5200100	0	14,835	84,278	69,612	-17.40 %
Employee Pensions	5201000	20,125	14,066	0	0	0.00 %
MEBT	5201500	19,221	13,851	0	0	0.00 %
Industrial Insurance	5202100	1,265	914	0	0	0.00 %
Unemployment Compensation	5202200	0	4,480	0	0	0.00 %
Medicare Contributions	5202300	1,960	1,123	0	0	0.00 %
Medical Insurance	5203100	26,056	19,672	0	0	0.00 %
Dental Insurance	5203200	3,620	2,411	0	0	0.00 %
Vision Care	5203300	928	570	0	0	0.00 %
Life Insurance	5203400	1,224	798	0	0	0.00 %
Uniforms and Clothing	5204200	400	200	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Pension and Disability Pay	5290100	2,991	1,775	0	0	0.00 %
Total for Benefits:		77,790	74,695	84,278	69,612	-17.40 %
Supplies						
Office Supplies	5310100	333	335	800	800	0.00 %
Operating Supplies	5310200	3,445	1,051	2,092	1,600	-23.51 %
Office Furniture Equipment	5350200	398	0	500	0	0.00 %
Total for Supplies:		4,176	1,386	3,392	2,400	-29.24 %
Other Services and Charges						
Professional Services	5410100	50,102	2,772	3,400	99,500	2,826.47 %
Communication	5420100	36	34	25	1,250	4,900.00 %
Postage	5420200	3	0	0	0	0.00 %
Travel and Subsistence	5430100	81	111	600	0	0.00 %
Advertising	5440100	119	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	23,429	27,093	27,092	10,748	-60.32 %
Interfund Rental-IT Repl Chrg	5459102	2,188	403	403	836	107.44 %
Intrfnd Rental-Fleet Oper Chrg	5459201	4,440	3,267	3,267	1,260	-61.43 %
Intrfnd Rental-Fleet Repl Chrg	5459202	5,580	4,440	4,440	3,720	-16.21 %
Intrnd Rental-Radio Oper Chrg	5459301	958	550	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	1,019	930	930	416	-55.26 %
Interfund Rental-Copier Charge	5459701	75	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	244	320	320	0.00 %
Training	5490200	1,347	1,049	2,250	1,500	-33.33 %
Dues and Memberships	5490300	1,078	574	600	0	0.00 %
Printing	5490400	0	36	3,600	1,500	-58.33 %
Software (All Purchases)	5490500	211	0	0	0	0.00 %
Total for Other Services and Charges:		90,666	41,503	47,406	121,050	155.34 %
Total for Parks Planning Development (0101107920):		488,438	383,791	399,237	385,550	-3.42 %
Total for Parks Administration:		1,691,218	1,925,609	1,953,521	2,118,311	8.43 %
Division: Parks Maintenance						
Key: Parks Operations Maintenance (0101207680)						
Salaries Wages						
Regular Salaries Wages	5100100	1,808,178	1,970,214	2,069,470	2,177,754	5.23 %
Hourly Wages	5100200	447,600	153,782	171,107	174,409	1.92 %
Overtime Pay	5100300	36,860	28,478	33,780	33,780	0.00 %
Terminal Vacation Pay	5100900	3,006	1,308	0	0	0.00 %
Wage Reimbursements	5102000	-4,510	-4,630	0	0	0.00 %
Total for Salaries Wages:		2,291,134	2,149,152	2,274,357	2,385,943	4.90 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Benefits						
Budgeted Benefits-Salaried	5200100	0	215,941	878,229	1,130,296	28.70 %
Budgeted Benefits-Hourly	5200200	0	7,881	42,217	0	0.00 %
Employee Pensions	5201000	178,793	121,284	0	0	0.00 %
MEBT	5201500	122,027	88,081	0	0	0.00 %
Industrial Insurance	5202100	73,280	45,928	0	0	0.00 %
Unemployment Compensation	5202200	4,305	9,830	0	0	0.00 %
Medicare Contributions	5202300	33,531	23,684	0	0	0.00 %
Medical Insurance	5203100	322,545	299,847	0	0	0.00 %
Dental Insurance	5203200	51,994	37,347	0	0	0.00 %
Vision Care	5203300	7,985	5,705	0	0	0.00 %
Life Insurance	5203400	7,367	5,430	0	0	0.00 %
Uniforms and Clothing	5204200	16,742	12,799	17,500	18,200	4.00 %
Medical Savings Plans	5204300	5,127	0	0	0	0.00 %
Pension and Disability Pay	5290100	20,311	13,184	0	0	0.00 %
Total for Benefits:		844,007	886,941	937,946	1,148,496	22.44 %
Supplies						
Office Supplies	5310100	4,246	3,477	4,000	4,800	20.00 %
Operating Supplies	5310200	391,807	290,595	301,096	264,242	-12.23 %
Repair Supplies	5310500	785	1,000	1,000	2,000	100.00 %
Sup Purch for Inven or Resale	5340100	4	0	0	0	0.00 %
Maintenance Inventory	5340600	867	0	0	0	0.00 %
Interfund Supplies	5349001	0	2,946	0	0	0.00 %
Small Tools Minor Equipment	5350100	37,675	28,064	27,200	23,200	-14.70 %
Office Furniture Equipment	5350200	1,213	805	3,000	2,000	-33.33 %
Computer Hardware-non capital	5350300	2,458	0	0	2,906	0.00 %
Total for Supplies:		439,055	326,887	336,296	299,148	-11.04 %
Other Services and Charges						
Professional Services	5410100	50,335	92,259	113,250	82,070	-27.53 %
Internal Professional Services	5419001	0	17,689	0	0	0.00 %
Communication	5420100	17,389	12,995	18,200	11,800	-35.16 %
Postage	5420200	208	92	0	0	0.00 %
Travel and Subsistence	5430100	1,952	776	2,000	3,000	50.00 %
Advertising	5440100	2,182	380	1,300	1,300	0.00 %
Operating Rentals Leases	5450100	153,462	88,552	94,484	114,984	21.69 %
Interfund Rental-IT Oper Chrg	5459101	166,395	200,437	200,437	202,238	0.89 %
Interfund Rental-IT Repl Chrg	5459102	6,505	983	983	5,838	493.89 %
Intrfnd Rental-Fleet Oper Chrg	5459201	258,840	472,399	472,399	440,580	-6.73 %
Intrfnd Rental-Fleet Repl Chrg	5459202	183,840	146,880	146,880	199,340	35.71 %
Intrnd Rental-Radio Oper Chrg	5459301	14,370	8,153	7,689	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrnd Rental-Telecom Oper Chg	5459401	3,565	8,132	8,132	6,654	-18.17 %
Intrfnd Rental-Facil Oper Chrg	5459501	97,231	278,891	278,891	318,659	14.25 %
Interfund Rental-Copier Charge	5459701	168	0	0	0	0.00 %
Insurance	5460100	18,817	33,458	34,235	31,759	-7.23 %
Utility Services	5470100	422,217	314,719	311,956	295,742	-5.19 %
Repairs and Maintenance	5480100	126,665	69,174	75,863	66,600	-12.21 %
Miscellaneous	5490100	107	112	0	0	0.00 %
Training	5490200	14,662	15,295	18,000	19,000	5.55 %
Dues and Memberships	5490300	887	846	500	1,000	100.00 %
Printing	5490400	528	505	600	600	0.00 %
Software (All Purchases)	5490500	135	0	0	0	0.00 %
Total for Other Services and Charges:		1,540,460	1,762,727	1,785,799	1,801,164	0.86 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	27,851	22,904	28,488	32,636	14.56 %
External Taxes Oper Assessmt	5530100	12,134	11,745	0	12,840	0.00 %
Operating Transfer Out	5550100	0	0	0	335,000	0.00 %
Total for Intergovernmental Interfund:		39,985	34,649	28,488	380,476	1,235.56 %
Capital Outlay						
Other Improvements	5636301	2,021	0	0	0	0.00 %
Total for Capital Outlay:		2,021	0	0	0	0.00 %
Total for Debt Service Principal:		0	0	0	0	0.00 %
Total for Parks Operations Maintenance (0101207680):		5,156,662	5,160,356	5,362,886	6,015,227	12.16 %
Total for Parks Maintenance:		5,156,662	5,160,356	5,362,886	6,015,227	12.16 %
Division: Community Services						
Key: Human Services (0101305120)						
Salaries Wages						
Regular Salaries Wages	5100100	97,452	108,392	100,354	113,908	13.50 %
Hourly Wages	5100200	997	0	0	0	0.00 %
Total for Salaries Wages:		98,449	108,392	100,354	113,908	13.50 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	11,209	34,530	45,288	31.15 %
Employee Pensions	5201000	6,281	5,078	0	0	0.00 %
MEBT	5201500	6,473	5,370	0	0	0.00 %
Industrial Insurance	5202100	444	393	0	0	0.00 %
Medicare Contributions	5202300	14	0	0	0	0.00 %
Medical Insurance	5203100	6,846	6,229	0	0	0.00 %
Dental Insurance	5203200	811	631	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Vision Care	5203300	386	348	0	0	0.00 %
Life Insurance	5203400	357	268	0	0	0.00 %
Pension and Disability Pay	5290100	1,058	725	0	0	0.00 %
Total for Benefits:		22,670	30,251	34,530	45,288	31.15 %
Supplies						
Office Supplies	5310100	593	832	832	832	0.00 %
Operating Supplies	5310200	620	2,217	2,500	2,500	0.00 %
Total for Supplies:		1,213	3,049	3,332	3,332	0.00 %
Other Services and Charges						
Professional Services	5410100	997,691	1,232,063	1,211,063	1,136,875	-6.12 %
Travel and Subsistence	5430100	156	300	520	520	0.00 %
Advertising	5440100	0	2,657	1,400	1,400	0.00 %
Interfund Rental-IT Oper Chrg	5459101	5,962	6,877	6,878	6,771	-1.55 %
Interfund Rental-IT Repl Chrg	5459102	684	145	145	542	273.79 %
Intrnd Rental-Telecom Oper Chg	5459401	509	293	293	262	-10.58 %
Utility Services	5470100	107	98	0	0	0.00 %
Repairs and Maintenance	5480100	0	3	200	200	0.00 %
Training	5490200	40	75	262	262	0.00 %
Dues and Memberships	5490300	17,000	15,500	17,000	14,000	-17.64 %
Printing	5490400	3,714	4,160	4,160	0	0.00 %
Software (All Purchases)	5490500	0	120	0	0	0.00 %
Total for Other Services and Charges:		1,025,863	1,262,291	1,241,921	1,160,832	-6.52 %
Total for Human Services (0101305120):		1,148,195	1,403,983	1,380,137	1,323,360	-4.11 %

Key: **Youth and Family Services (0101307123)**

Salaries Wages

Regular Salaries Wages	5100100	286,229	228,476	220,897	135,696	-38.57 %
Hourly Wages	5100200	10,284	0	0	0	0.00 %
Terminal Vacation Pay	5100900	0	9,774	0	0	0.00 %
Total for Salaries Wages:		296,513	238,250	220,897	135,696	-38.57 %

Benefits

Budgeted Benefits-Salaried	5200100	0	12,798	77,392	60,230	-22.17 %
Budgeted Benefits-Hourly	5200200	0	1,535	532	0	0.00 %
Employee Pensions	5201000	18,335	12,494	0	0	0.00 %
MEBT	5201500	15,573	10,693	0	0	0.00 %
Industrial Insurance	5202100	1,871	914	0	0	0.00 %
Unemployment Compensation	5202200	0	4,233	0	0	0.00 %
Medicare Contributions	5202300	4,318	2,976	0	0	0.00 %
Medical Insurance	5203100	32,625	30,905	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dental Insurance	5203200	5,619	3,509	0	0	0.00 %
Vision Care	5203300	928	570	0	0	0.00 %
Life Insurance	5203400	1,118	704	0	0	0.00 %
Uniforms and Clothing	5204200	248	0	0	0	0.00 %
Pension and Disability Pay	5290100	2,810	1,632	0	0	0.00 %
Total for Benefits:		83,445	82,963	77,924	60,230	-22.70 %
Supplies						
Office Supplies	5310100	760	708	1,144	944	-17.48 %
Operating Supplies	5310200	8,396	8,921	8,810	8,810	0.00 %
Small Tools Minor Equipment	5350100	669	0	0	0	0.00 %
Total for Supplies:		9,825	9,629	9,954	9,754	-2.00 %
Other Services and Charges						
Professional Services	5410100	354,713	343,599	366,400	347,000	-5.29 %
Communication	5420100	1,778	0	0	0	0.00 %
Postage	5420200	0	200	1,100	400	-63.63 %
Travel and Subsistence	5430100	918	1,017	1,940	1,940	0.00 %
Advertising	5440100	0	158	0	0	0.00 %
Operating Rentals Leases	5450100	1,385	3,782	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	18,928	21,831	21,832	10,748	-50.76 %
Interfund Rental-IT Repl Chrg	5459102	1,618	290	290	542	86.89 %
Intrnd Rental-Telecom Oper Chg	5459401	1,019	930	930	416	-55.26 %
Intrfnd Rental-Facil Oper Chrg	5459501	35,725	59,047	59,047	51,367	-13.00 %
Interfund Rental-Copier Charge	5459701	306	0	0	0	0.00 %
Repairs and Maintenance	5480100	348	104	2,500	1,000	-60.00 %
Miscellaneous	5490100	0	0	400	400	0.00 %
Training	5490200	3,164	1,485	2,500	2,400	-4.00 %
Dues and Memberships	5490300	584	292	220	0	0.00 %
Printing	5490400	1,496	11,407	11,440	1,820	-84.09 %
Software (All Purchases)	5490500	0	120	0	0	0.00 %
Total for Other Services and Charges:		421,982	444,262	468,599	418,033	-10.79 %
Total for Youth and Family Services (0101307123):		811,765	775,104	777,374	623,713	-19.76 %
Total for Community Services:		1,959,960	2,179,087	2,157,511	1,947,073	-9.75 %
Division: Business Services						
Key: Business Services (0101407310)						
Salaries Wages						
Regular Salaries Wages	5100100	219,727	313,432	312,380	332,726	6.51 %
Hourly Wages	5100200	43,071	44,523	40,228	51,278	27.46 %
Overtime Pay	5100300	1,311	1,196	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Wage Reimbursements	5102000	0	-20	0	0	0.00 %
Total for Salaries Wages:		264,109	359,131	352,608	384,004	8.90 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	27,518	108,652	130,596	20.19 %
Budgeted Benefits-Hourly	5200200	0	3,762	9,296	11,624	25.04 %
Employee Pensions	5201000	14,593	14,957	0	0	0.00 %
MEBT	5201500	16,698	16,074	0	0	0.00 %
Industrial Insurance	5202100	3,180	2,470	0	0	0.00 %
Medicare Contributions	5202300	1,428	1,879	0	0	0.00 %
Medical Insurance	5203100	39,967	47,151	0	0	0.00 %
Dental Insurance	5203200	4,703	5,486	0	0	0.00 %
Vision Care	5203300	667	694	0	0	0.00 %
Life Insurance	5203400	838	862	0	0	0.00 %
Uniforms and Clothing	5204200	303	322	0	0	0.00 %
Pension and Disability Pay	5290100	2,032	1,947	0	0	0.00 %
Total for Benefits:		84,409	123,122	117,948	142,220	20.57 %
Supplies						
Office Supplies	5310100	902	797	1,800	1,000	-44.44 %
Operating Supplies	5310200	16,095	7,165	45,800	24,100	-47.37 %
Fuel Consumed	5320100	40	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	271	0	0	0	0.00 %
Office Furniture Equipment	5350200	2,943	1,458	0	0	0.00 %
Computer Hardware-non capital	5350300	1,706	0	0	0	0.00 %
Total for Supplies:		21,957	9,420	47,600	25,100	-47.26 %
Other Services and Charges						
Professional Services	5410100	21,924	7,410	8,079	6,000	-25.73 %
Internal Professional Services	5419001	656	431	0	0	0.00 %
Communication	5420100	1,753	5,118	2,400	5,660	135.83 %
Travel and Subsistence	5430100	2,662	1,426	3,050	3,050	0.00 %
Advertising	5440100	717	241	800	400	-50.00 %
Operating Rentals Leases	5450100	2,930	20,284	7,200	20,000	177.77 %
Interfund Rental-IT Oper Chrg	5459101	14,320	23,134	23,134	27,204	17.59 %
Interfund Rental-IT Repl Chrg	5459102	2,335	580	290	2,702	831.72 %
Intrnd Rental-Telecom Oper Chg	5459401	768	930	930	831	-10.64 %
Repairs and Maintenance	5480100	0	1,640	0	12,990	0.00 %
Miscellaneous	5490100	352	0	0	0	0.00 %
Training	5490200	1,292	1,338	2,400	2,400	0.00 %
Dues and Memberships	5490300	817	926	1,000	1,650	65.00 %
Printing	5490400	367	1,287	2,000	1,200	-40.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Software (All Purchases)	5490500	543	120	0	0	0.00 %
Total for Other Services and Charges:		51,436	64,865	51,283	84,087	63.96 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	2,212	0	0	0.00 %
Intergovt Pay Fed State Local	5520100	588	0	0	0	0.00 %
External Taxes Oper Assessmt	5530100	2,084	1,888	0	2,000	0.00 %
Total for Intergovernmental Interfund:		2,672	4,100	0	2,000	0.00 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Business Services (0101407310):		424,583	560,638	569,439	637,411	11.93 %
Total for Business Services:		424,583	560,638	569,439	637,411	11.93 %
Division: Community Services						
Key: Peter Kirk Community Center (0101505550)						
Salaries Wages						
Regular Salaries Wages	5100100	322,814	298,348	373,957	184,320	-50.71 %
Hourly Wages	5100200	62,189	60,690	90,350	65,801	-27.17 %
Overtime Pay	5100300	189	0	0	0	0.00 %
Terminal Vacation Pay	5100900	0	1,311	0	0	0.00 %
Wage Reimbursements	5102000	0	-200	0	0	0.00 %
Total for Salaries Wages:		385,192	360,149	464,307	250,121	-46.13 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	27,518	153,854	87,207	-43.31 %
Budgeted Benefits-Hourly	5200200	0	3,009	16,328	11,930	-26.93 %
Employee Pensions	5201000	20,663	15,311	0	0	0.00 %
MEBT	5201500	20,421	15,048	0	0	0.00 %
Industrial Insurance	5202100	8,163	6,600	0	0	0.00 %
Unemployment Compensation	5202200	0	6,655	0	0	0.00 %
Medicare Contributions	5202300	5,519	3,979	0	0	0.00 %
Medical Insurance	5203100	42,218	36,778	0	0	0.00 %
Dental Insurance	5203200	5,432	4,313	0	0	0.00 %
Vision Care	5203300	1,302	938	0	0	0.00 %
Life Insurance	5203400	1,278	877	0	0	0.00 %
Pension and Disability Pay	5290100	3,459	2,224	0	0	0.00 %
Total for Benefits:		108,455	123,250	170,182	99,137	-41.74 %
Supplies						
Office Supplies	5310100	3,450	4,190	4,190	4,190	0.00 %
Operating Supplies	5310200	9,701	19,585	23,715	17,920	-24.43 %
Small Tools Minor Equipment	5350100	1,739	640	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Office Furniture Equipment	5350200	10,447	8,400	8,400	3,000	-64.28 %
Computer Hardware-non capital	5350300	52	1,415	1,800	0	0.00 %
Total for Supplies:		25,389	34,230	38,105	25,110	-34.10 %
Other Services and Charges						
Professional Services	5410100	31,862	184,190	159,956	174,460	9.06 %
Communication	5420100	1,292	1,172	3,046	1,200	-60.60 %
Postage	5420200	7,496	8,964	9,464	70	-99.26 %
Travel and Subsistence	5430100	1,021	1,370	1,370	560	-59.12 %
Advertising	5440100	0	2,000	2,800	0	0.00 %
Operating Rentals Leases	5450100	527	135	590	590	0.00 %
Interfund Rental-IT Oper Chrg	5459101	53,475	52,750	52,750	51,607	-2.16 %
Interfund Rental-IT Repl Chrg	5459102	3,652	580	580	2,168	273.79 %
Intrfnd Rental-Fleet Oper Chrg	5459201	45,960	29,247	29,247	0	0.00 %
Intrfnd Rental-Fleet Repl Chrg	5459202	13,080	11,520	11,520	0	0.00 %
Intrnd Rental-Radio Oper Chrg	5459301	1,916	1,055	958	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	4,582	1,347	1,347	1,414	4.97 %
Intrfnd Rental-Facil Oper Chrg	5459501	141,508	352,193	352,193	329,411	-6.46 %
Interfund Rental-Copier Charge	5459701	2,238	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	3,146	5,740	5,740	0.00 %
Miscellaneous	5490100	0	31	3,700	0	0.00 %
Training	5490200	1,642	914	1,960	1,960	0.00 %
Dues and Memberships	5490300	369	125	299	200	-33.11 %
Printing	5490400	28,264	36,230	36,230	0	0.00 %
Total for Other Services and Charges:		338,884	686,969	673,750	569,380	-15.49 %
Total for Peter Kirk Community Center (0101505550):		857,920	1,204,598	1,346,344	943,748	-29.90 %

Key: Recreation Services (0101507420)

Salaries Wages

Regular Salaries Wages	5100100	255,346	371,537	391,068	360,158	-7.90 %
Hourly Wages	5100200	217,886	337,399	340,786	345,752	1.45 %
Overtime Pay	5100300	8,014	4,278	22,300	8,964	-59.80 %
Acting Assignment Pay	5100500	0	0	0	6,000	0.00 %
Standby Pay	5100600	0	4,000	800	0	0.00 %
Terminal Vacation Pay	5100900	0	482	0	0	0.00 %
Wage Reimbursements	5102000	-109	-33	0	0	0.00 %
Total for Salaries Wages:		481,137	717,663	754,954	720,874	-4.51 %

Benefits

Budgeted Benefits-Salaried	5200100	0	36,709	159,538	203,957	27.84 %
Budgeted Benefits-Hourly	5200200	0	26,286	89,605	66,185	-26.13 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Employee Pensions	5201000	16,445	18,787	0	0	0.00 %
MEBT	5201500	27,135	28,769	0	0	0.00 %
Industrial Insurance	5202100	16,150	18,042	0	0	0.00 %
Unemployment Compensation	5202200	0	2,390	0	0	0.00 %
Medicare Contributions	5202300	6,880	7,228	0	0	0.00 %
Medical Insurance	5203100	42,389	37,431	0	0	0.00 %
Dental Insurance	5203200	7,200	5,800	0	0	0.00 %
Vision Care	5203300	1,069	1,241	0	0	0.00 %
Life Insurance	5203400	970	1,034	0	0	0.00 %
Uniforms and Clothing	5204200	4,786	7,705	8,200	8,200	0.00 %
Pension and Disability Pay	5290100	2,700	2,304	0	0	0.00 %
Total for Benefits:		125,724	193,726	257,343	278,342	8.15 %
Supplies						
Office Supplies	5310100	1,193	2,080	2,700	2,900	7.40 %
Operating Supplies	5310200	13,385	37,505	41,100	47,445	15.43 %
Small Tools Minor Equipment	5350100	109	10,075	0	0	0.00 %
Office Furniture Equipment	5350200	1,417	591	0	4,000	0.00 %
Computer Hardware-non capital	5350300	49	179	0	5,888	0.00 %
Total for Supplies:		16,153	50,430	43,800	60,233	37.51 %
Other Services and Charges						
Professional Services	5410100	10,091	223,316	206,529	239,400	15.91 %
Communication	5420100	4,646	4,201	5,454	2,800	-48.66 %
Postage	5420200	10	21,200	21,200	6,000	-71.69 %
Travel and Subsistence	5430100	2,804	1,271	4,400	4,600	4.54 %
Advertising	5440100	660	5,236	4,000	5,000	25.00 %
Operating Rentals Leases	5450100	1,341	10,613	320	18,000	5,525.00 %
Interfund Rental-IT Oper Chrg	5459101	28,368	54,039	54,039	62,921	16.43 %
Interfund Rental-IT Repl Chrg	5459102	1,396	580	580	3,492	502.06 %
Intrfnd Rental-Fleet Oper Chrg	5459201	1,920	11,489	11,489	6,792	-40.88 %
Intrfnd Rental-Fleet Repl Chrg	5459202	7,200	12,000	12,000	12,960	8.00 %
Intrnd Rental-Radio Oper Chrg	5459301	958	1,055	958	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	1,120	1,627	1,626	1,247	-23.30 %
Interfund Rental-Copier Charge	5459701	756	0	0	0	0.00 %
Utility Services	5470100	0	1,034	0	0	0.00 %
Repairs and Maintenance	5480100	0	2,680	2,680	3,080	14.92 %
Miscellaneous	5490100	70	42,100	40,000	1,275	-96.81 %
Training	5490200	4,151	2,497	4,900	5,200	6.12 %
Dues and Memberships	5490300	656	1,737	440	0	0.00 %
Printing	5490400	5,093	22,800	22,800	9,650	-57.67 %
Software (All Purchases)	5490500	0	348	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

				2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Other Services and Charges:				71,240	419,823	393,415	382,417	-2.79 %
Intergovernmental Interfund								
External Taxes	Oper Assessmt	5530100		0	0	0	120	0.00 %
Total for Intergovernmental Interfund:				0	0	0	120	0.00 %
Total for Recreation Services (0101507420):				694,254	1,381,642	1,449,512	1,441,986	-0.51 %
Key: Community Center (0101507550)								
Salaries Wages								
Regular Salaries	Wages	5100100		229,697	433,293	426,542	434,918	1.96 %
Hourly Wages		5100200		56,745	255,489	255,566	255,514	-0.02 %
Overtime Pay		5100300		365	1,319	850	850	0.00 %
Total for Salaries Wages:				286,807	690,101	682,958	691,282	1.21 %
Benefits								
Budgeted Benefits-Salaried		5200100		0	39,444	157,626	185,290	17.55 %
Budgeted Benefits-Hourly		5200200		0	14,909	53,152	49,008	-7.79 %
Employee Pensions		5201000		14,783	21,069	0	0	0.00 %
MEBT		5201500		15,464	28,151	0	0	0.00 %
Industrial Insurance		5202100		5,322	16,546	0	0	0.00 %
Unemployment Compensation		5202200		0	875	0	0	0.00 %
Medicare Contributions		5202300		4,158	7,217	0	0	0.00 %
Medical Insurance		5203100		37,134	55,416	0	0	0.00 %
Dental Insurance		5203200		4,988	7,439	0	0	0.00 %
Vision Care		5203300		803	1,088	0	0	0.00 %
Life Insurance		5203400		903	1,202	0	0	0.00 %
Uniforms and Clothing		5204200		489	2,288	2,288	2,288	0.00 %
Pension and Disability Pay		5290100		2,317	2,792	0	0	0.00 %
Total for Benefits:				86,361	198,436	213,066	236,586	11.03 %
Supplies								
Office Supplies		5310100		2,288	2,374	2,704	2,704	0.00 %
Operating Supplies		5310200		7,758	24,998	24,998	24,998	0.00 %
Small Tools Minor Equipment		5350100		0	527	0	1,000	0.00 %
Office Furniture Equipment		5350200		4,799	7,358	7,358	6,358	-13.59 %
Total for Supplies:				14,845	35,257	35,060	35,060	0.00 %
Other Services and Charges								
Professional Services		5410100		20,315	140,887	196,226	168,754	-14.00 %
Legal Services		5410200		8	0	0	0	0.00 %
Communication		5420100		1,817	300	3,420	300	-91.22 %
Travel and Subsistence		5430100		1,362	1,574	3,128	3,128	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Advertising	5440100	0	6,240	6,240	6,240	0.00 %
Operating Rentals Leases	5450100	470	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	21,920	44,622	44,622	63,059	41.31 %
Interfund Rental-IT Repl Chrg	5459102	2,214	580	580	2,462	324.48 %
Intrnd Rental-Telecom Oper Chg	5459401	2,903	1,395	1,394	1,247	-10.54 %
Intrfrnd Rental-Facil Oper Chrg	5459501	83,031	284,840	284,841	265,045	-6.94 %
Interfund Rental-Copier Charge	5459701	2,423	0	0	0	0.00 %
Repairs and Maintenance	5480100	929	2,540	1,832	1,832	0.00 %
Miscellaneous	5490100	313	0	5,200	0	0.00 %
Training	5490200	735	3,352	3,352	3,400	1.43 %
Dues and Memberships	5490300	942	2,534	1,250	2,450	96.00 %
Printing	5490400	3,567	2,856	2,856	456	-84.03 %
Total for Other Services and Charges:		142,949	491,720	554,941	518,373	-6.58 %
Total for Community Center (0101507550):		530,962	1,415,514	1,486,025	1,481,301	-0.31 %
Total for Community Services:		2,083,136	4,001,754	4,281,881	3,867,035	-9.68 %
Total for Parks and Community Services:		11,315,559	13,827,444	14,325,238	14,585,057	1.81 %
Total for General Fund:		11,315,559	13,827,444	14,325,238	14,585,057	1.81 %



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PUBLIC WORKS



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	Public Works					
Division:	Engineering Policy Programs					
Key:	PW Policy and Programs (0102313210)					
Salaries Wages						
Regular Salaries Wages	5100100	575,789	579,690	572,232	582,128	1.72 %
Hourly Wages	5100200	0	378	4,012	1,616	-59.72 %
Overtime Pay	5100300	449	0	0	0	0.00 %
Terminal Vacation Pay	5100900	0	5,818	0	0	0.00 %
Total for Salaries Wages:		576,238	585,886	576,244	583,744	1.30 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	44,031	180,655	211,496	17.07 %
Budgeted Benefits-Hourly	5200200	0	0	652	278	-57.36 %
Employee Pensions	5201000	37,008	28,488	0	0	0.00 %
MEBT	5201500	25,960	22,241	0	0	0.00 %
Industrial Insurance	5202100	2,137	1,846	0	0	0.00 %
Medicare Contributions	5202300	7,228	6,541	0	0	0.00 %
Medical Insurance	5203100	79,526	65,727	0	0	0.00 %
Dental Insurance	5203200	9,565	6,906	0	0	0.00 %
Vision Care	5203300	1,552	1,104	0	0	0.00 %
Life Insurance	5203400	2,228	1,619	0	0	0.00 %
Allowances Travel Medical	5204500	5,400	3,825	5,400	5,400	0.00 %
Pension and Disability Pay	5290100	5,100	3,345	0	0	0.00 %
Total for Benefits:		175,704	185,673	186,707	217,174	16.31 %
Supplies						
Office Supplies	5310100	10,238	7,391	13,000	13,000	0.00 %
Operating Supplies	5310200	5,243	3,548	2,000	4,000	100.00 %
Fuel Consumed	5320100	0	34	0	0	0.00 %
Office Furniture Equipment	5350200	770	201	5,000	5,000	0.00 %
Computer Hardware-non capital	5350300	0	0	350	350	0.00 %
Total for Supplies:		16,251	11,174	20,350	22,350	9.82 %
Other Services and Charges						
Professional Services	5410100	9,620	0	4,500	2,500	-44.44 %
Communication	5420100	6,565	6,310	6,000	6,000	0.00 %
Postage	5420200	56	240	400	400	0.00 %
Travel and Subsistence	5430100	7,304	1,066	3,795	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	34,722	43,531	43,531	37,461	-13.94 %
Interfund Rental-IT Repl Chrg	5459102	2,494	759	760	3,282	331.84 %
Multi Media Oper Chg	5459103	0	0	0	5,309	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	1,706	1,580	1,580	1,269	-19.68 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Intrfrnd Rental-Facil Oper Chrg	5459501	95,863	231,603	231,603	298,009	28.67 %
Interfund Rental-Copier Charge	5459701	9,008	0	0	0	0.00 %
Insurance	5460100	76,943	70,289	70,241	0	0.00 %
Insurance - Liab	5460101	0	0	0	73,372	0.00 %
Repairs and Maintenance	5480100	0	12,203	17,500	15,500	-11.42 %
Miscellaneous	5490100	0	1,797	2,000	2,000	0.00 %
Training	5490200	5,428	5,589	1,550	3,100	100.00 %
Dues and Memberships	5490300	2,654	1,307	400	400	0.00 %
Printing	5490400	2,093	1,556	2,000	2,000	0.00 %
Total for Other Services and Charges:		254,456	377,830	385,860	450,602	16.77 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,298	587	0	0	0.00 %
Total for Intergovernmental Interfund:		1,298	587	0	0	0.00 %
Total for PW Policy and Programs (0102313210):		1,023,947	1,161,150	1,169,161	1,273,870	8.95 %
Total for Engineering Policy Programs:		1,023,947	1,161,150	1,169,161	1,273,870	8.95 %
Division:	Capital Projects Engineering					
Key:	Capital Project Engineering (0102323221)					
Salaries Wages						
Regular Salaries Wages	5100100	1,408,130	1,648,684	1,785,134	1,908,916	6.93 %
Hourly Wages	5100200	26,674	7,407	21,141	24,861	17.59 %
Overtime Pay	5100300	0	405	0	0	0.00 %
Terminal Vacation Pay	5100900	1,289	0	0	0	0.00 %
Wage Reimbursements	5102000	-60	-20	0	0	0.00 %
Total for Salaries Wages:		1,436,033	1,656,476	1,806,275	1,933,777	7.05 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	133,653	594,631	733,537	23.36 %
Budgeted Benefits-Hourly	5200200	0	0	3,530	4,369	23.76 %
Employee Pensions	5201000	91,683	79,954	0	0	0.00 %
MEBT	5201500	74,081	67,050	0	0	0.00 %
Industrial Insurance	5202100	5,552	5,415	0	0	0.00 %
Unemployment Compensation	5202200	269	1,849	0	0	0.00 %
Medicare Contributions	5202300	20,555	18,092	0	0	0.00 %
Medical Insurance	5203100	199,629	181,669	0	0	0.00 %
Dental Insurance	5203200	25,741	20,046	0	0	0.00 %
Vision Care	5203300	3,902	3,537	0	0	0.00 %
Life Insurance	5203400	5,435	4,266	0	0	0.00 %
Uniforms and Clothing	5204200	0	200	0	0	0.00 %
Allowances Travel Medical	5204500	0	450	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Pension and Disability Pay	5290100	13,330	10,204	0	0	0.00 %
Total for Benefits:		440,177	526,385	598,161	737,906	23.36 %
Supplies						
Office Supplies	5310100	564	1,000	1,000	1,550	55.00 %
Operating Supplies	5310200	428	1,756	0	0	0.00 %
Office Furniture Equipment	5350200	1,001	5,000	5,000	3,685	-26.30 %
Computer Hardware-non capital	5350300	0	7,932	7,932	4,152	-47.65 %
Total for Supplies:		1,993	15,688	13,932	9,387	-32.62 %
Other Services and Charges						
Professional Services	5410100	50,174	10,981	3,000	9,000	200.00 %
Communication	5420100	2,543	3,126	6,800	9,600	41.17 %
Postage	5420200	0	222	0	0	0.00 %
Travel and Subsistence	5430100	2,577	1,700	1,700	2,000	17.64 %
Advertising	5440100	0	0	350	450	28.57 %
Operating Rentals Leases	5450100	0	0	6,000	3,000	-50.00 %
Interfund Rental-IT Oper Chrg	5459101	95,766	131,551	131,551	143,816	9.32 %
Interfund Rental-IT Repl Chrg	5459102	10,462	2,392	2,392	7,798	226.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	13,920	16,043	16,043	22,836	42.34 %
Intrfnd Rental-Fleet Repl Chrg	5459202	6,240	11,280	11,280	15,912	41.06 %
Intrnd Rental-Radio Oper Chrg	5459301	958	527	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	5,219	5,228	5,228	4,367	-16.46 %
Interfund Rental-Copier Charge	5459701	1,349	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	1,867	0	2,000	0.00 %
Training	5490200	3,299	4,300	6,200	8,000	29.03 %
Dues and Memberships	5490300	0	1,000	1,000	1,200	20.00 %
Printing	5490400	26	79	0	200	0.00 %
Software (All Purchases)	5490500	7,816	2,000	4,000	4,000	0.00 %
Total for Other Services and Charges:		200,349	192,296	196,023	234,179	19.46 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	66	0	0	0.00 %
Operating Transfer Out	5550100	0	28,867	28,867	32,542	12.73 %
Total for Intergovernmental Interfund:		0	28,933	28,867	32,542	12.73 %
Total for Capital Project Engineering (0102323221):		2,078,552	2,419,778	2,643,258	2,947,791	11.52 %
Key: GIS Mapping (0102323222)						
Salaries Wages						
Regular Salaries Wages	5100100	134,397	35,241	35,258	60,755	72.31 %
Total for Salaries Wages:		134,397	35,241	35,258	60,755	72.31 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Benefits						
Budgeted Benefits-Salaried	5200100	0	3,267	13,093	27,136	107.25 %
Employee Pensions	5201000	8,540	1,726	0	0	0.00 %
MEBT	5201500	6,987	1,417	0	0	0.00 %
Industrial Insurance	5202100	633	145	0	0	0.00 %
Medicare Contributions	5202300	1,952	386	0	0	0.00 %
Medical Insurance	5203100	25,638	5,120	0	0	0.00 %
Dental Insurance	5203200	3,736	721	0	0	0.00 %
Vision Care	5203300	464	88	0	0	0.00 %
Life Insurance	5203400	526	99	0	0	0.00 %
Pension and Disability Pay	5290100	1,345	232	0	0	0.00 %
Total for Benefits:		49,821	13,201	13,093	27,136	107.25 %
Supplies						
Office Supplies	5310100	0	122	0	0	0.00 %
Operating Supplies	5310200	1,114	3,509	1,000	1,000	0.00 %
Office Furniture Equipment	5350200	0	3,383	0	7,437	0.00 %
Total for Supplies:		1,114	7,014	1,000	8,437	743.70 %
Other Services and Charges						
Professional Services	5410100	4,746	0	600	1,200	100.00 %
Travel and Subsistence	5430100	1,794	0	0	600	0.00 %
Interfund Rental-IT Oper Chrg	5459101	14,311	6,836	6,836	6,822	-0.20 %
Interfund Rental-IT Repl Chrg	5459102	1,996	187	187	3,128	1,572.72 %
Intrnd Rental-Telecom Oper Chg	5459401	509	116	116	104	-10.34 %
Interfund Rental-Copier Charge	5459701	148	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	139	0	0	0.00 %
Training	5490200	923	2,160	2,250	3,500	55.55 %
Dues and Memberships	5490300	0	0	0	200	0.00 %
Printing	5490400	0	200	200	350	75.00 %
Software (All Purchases)	5490500	109	0	0	0	0.00 %
Total for Other Services and Charges:		24,536	9,638	10,189	15,904	56.08 %
Capital Outlay						
Office Furniture and Equipment	5646402	0	0	20,000	0	0.00 %
Computer Hardware	5646403	0	17,108	0	0	0.00 %
Total for Capital Outlay:		0	17,108	20,000	0	0.00 %
Total for GIS Mapping (0102323222):		209,868	82,202	79,540	112,232	41.10 %
Total for Capital Projects Engineering:		2,288,420	2,501,980	2,722,798	3,060,023	12.38 %

Division: Development Engineering
Key: Development Engineering (0102333223)

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Salaries Wages						
Regular Salaries Wages	5100100	1,501,839	1,181,173	1,156,013	1,223,799	5.86 %
Hourly Wages	5100200	12,171	9,974	9,974	15,258	52.97 %
Overtime Pay	5100300	5,243	3,187	5,310	6,400	20.52 %
Terminal Vacation Pay	5100900	0	2,402	0	0	0.00 %
Total for Salaries Wages:		1,519,253	1,196,736	1,171,297	1,245,457	6.33 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	89,639	392,828	508,239	29.37 %
Budgeted Benefits-Hourly	5200200	0	0	1,746	6,244	257.61 %
Employee Pensions	5201000	95,630	60,286	0	0	0.00 %
MEBT	5201500	78,114	49,115	0	0	0.00 %
Industrial Insurance	5202100	6,364	4,116	0	0	0.00 %
Unemployment Compensation	5202200	332	0	0	0	0.00 %
Medicare Contributions	5202300	22,003	13,346	0	0	0.00 %
Medical Insurance	5203100	263,060	180,278	0	0	0.00 %
Dental Insurance	5203200	33,769	19,955	0	0	0.00 %
Vision Care	5203300	4,586	2,604	0	0	0.00 %
Life Insurance	5203400	5,826	3,364	0	0	0.00 %
Uniforms and Clothing	5204200	2,155	400	1,200	1,000	-16.66 %
Medical Savings Plans	5204300	600	0	0	0	0.00 %
Pension and Disability Pay	5290100	14,459	7,533	0	0	0.00 %
Total for Benefits:		526,898	430,636	395,774	515,483	30.24 %
Supplies						
Office Supplies	5310100	581	825	400	800	100.00 %
Operating Supplies	5310200	1,760	566	800	800	0.00 %
Small Tools Minor Equipment	5350100	83	1,000	1,000	1,000	0.00 %
Office Furniture Equipment	5350200	1,282	1,474	3,000	8,970	199.00 %
Computer Hardware-non capital	5350300	0	15,447	0	5,764	0.00 %
Total for Supplies:		3,706	19,312	5,200	17,334	233.34 %
Other Services and Charges						
Professional Services	5410100	71,590	16,360	16,360	0	0.00 %
Internal Professional Services	5419001	0	60	0	0	0.00 %
Communication	5420100	9,550	9,950	14,600	18,600	27.39 %
Postage	5420200	93	0	0	0	0.00 %
Travel and Subsistence	5430100	424	59	2,000	2,600	30.00 %
Interfund Rental-IT Oper Chrg	5459101	119,624	109,118	109,118	110,457	1.22 %
Interfund Rental-IT Repl Chrg	5459102	8,172	1,563	1,563	6,040	286.43 %
Intrfnd Rental-Fleet Oper Chrg	5459201	41,760	41,259	41,259	13,944	-66.20 %
Intrfnd Rental-Fleet Repl Chrg	5459202	21,720	20,400	20,400	11,842	-41.95 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrnd Rental-Radio Oper Chrg	5459301	5,748	3,163	2,874	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	5,244	3,787	3,787	2,578	-31.92 %
Interfund Rental-Copier Charge	5459701	1,966	0	0	0	0.00 %
Repairs and Maintenance	5480100	21,929	1,748	2,000	2,000	0.00 %
Miscellaneous	5490100	545	4	0	0	0.00 %
Training	5490200	3,273	2,949	5,000	6,200	24.00 %
Dues and Memberships	5490300	0	373	700	1,100	57.14 %
Printing	5490400	784	632	1,000	1,400	40.00 %
Software (All Purchases)	5490500	49	0	0	0	0.00 %
Total for Other Services and Charges:		312,471	211,425	220,661	176,761	-19.89 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	129	0	0	0	0.00 %
Operating Transfer Out	5550100	0	70,000	124,810	32,542	-73.92 %
Total for Intergovernmental Interfund:		129	70,000	124,810	32,542	-73.92 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Development Engineering (0102333223):		2,362,457	1,928,109	1,917,742	1,987,577	3.64 %
Total for Development Engineering:		2,362,457	1,928,109	1,917,742	1,987,577	3.64 %
Division: Transportation Engineering						
Key: Transportation Engineering (0102343224)						
Salaries Wages						
Regular Salaries Wages	5100100	737,791	746,582	738,978	582,696	-21.14 %
Hourly Wages	5100200	37,891	15,841	13,189	17,440	32.23 %
Overtime Pay	5100300	330	0	0	0	0.00 %
Terminal Vacation Pay	5100900	160	1,235	0	0	0.00 %
Wage Reimbursements	5102000	-13	0	0	0	0.00 %
Total for Salaries Wages:		776,159	763,658	752,167	600,136	-20.21 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	57,493	241,886	209,703	-13.30 %
Budgeted Benefits-Hourly	5200200	0	0	2,209	2,947	33.40 %
Employee Pensions	5201000	48,286	37,828	0	0	0.00 %
MEBT	5201500	40,200	31,063	0	0	0.00 %
Industrial Insurance	5202100	3,220	2,576	0	0	0.00 %
Medicare Contributions	5202300	10,931	8,285	0	0	0.00 %
Medical Insurance	5203100	78,551	69,617	0	0	0.00 %
Dental Insurance	5203200	10,353	7,925	0	0	0.00 %
Vision Care	5203300	2,425	2,132	0	0	0.00 %
Life Insurance	5203400	2,827	2,156	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Uniforms and Clothing	5204200	400	200	0	0	0.00 %
Employee Transportation Prog	5204700	0	40	0	0	0.00 %
Pension and Disability Pay	5290100	7,259	5,077	0	0	0.00 %
Total for Benefits:		204,452	224,392	244,095	212,650	-12.88 %
Supplies						
Office Supplies	5310100	86	134	200	200	0.00 %
Operating Supplies	5310200	2,654	2,907	3,000	23,000	666.66 %
Office Furniture Equipment	5350200	0	0	600	600	0.00 %
Computer Hardware-non capital	5350300	2,629	0	0	0	0.00 %
Total for Supplies:		5,369	3,041	3,800	23,800	526.31 %
Other Services and Charges						
Professional Services	5410100	74,900	132,181	205,000	222,000	8.29 %
Internal Professional Services	5419001	4,380	0	0	0	0.00 %
Communication	5420100	798	658	0	0	0.00 %
Postage	5420200	109	200	200	200	0.00 %
Travel and Subsistence	5430100	272	383	2,900	1,900	-34.48 %
Interfund Rental-IT Oper Chrg	5459101	57,248	65,280	65,279	51,624	-20.91 %
Interfund Rental-IT Repl Chrg	5459102	5,104	725	725	3,214	343.31 %
Intrfnd Rental-Fleet Oper Chrg	5459201	8,220	7,851	7,851	7,848	-0.03 %
Intrfnd Rental-Fleet Repl Chrg	5459202	6,120	5,040	5,040	4,680	-7.14 %
Intrnd Rental-Radio Oper Chrg	5459301	958	527	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	3,055	1,960	1,960	1,456	-25.71 %
Interfund Rental-Copier Charge	5459701	1,942	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	2,300	0	0	0.00 %
Training	5490200	3,966	1,164	6,500	6,000	-7.69 %
Dues and Memberships	5490300	1,567	1,101	1,150	300	-73.91 %
Printing	5490400	72	2,498	1,200	200	-83.33 %
Software (All Purchases)	5490500	22,209	0	1,000	1,000	0.00 %
Total for Other Services and Charges:		190,920	221,868	299,284	300,422	0.38 %
Total for Transportation Engineering (0102343224):		1,176,900	1,212,959	1,299,346	1,137,008	-12.49 %
Total for Transportation Engineering:		1,176,900	1,212,959	1,299,346	1,137,008	-12.49 %
Total for Public Works:		6,851,724	6,804,198	7,109,047	7,458,478	4.91 %
Total for General Fund:		6,851,724	6,804,198	7,109,047	7,458,478	4.91 %



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FINANCE & ADMINISTRATION



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	Finance Admin					
Division:	Financial Administration					
Key:	Financial Administration (0104111410)					
Salaries Wages						
Regular Salaries Wages	5100100	814,072	773,698	778,835	790,139	1.45 %
Hourly Wages	5100200	4,316	0	0	0	0.00 %
Overtime Pay	5100300	3,999	2,238	2,676	426	-84.08 %
Wage Reimbursements	5102000	-20	-20	0	0	0.00 %
Total for Salaries Wages:		822,367	775,916	781,511	790,565	1.15 %
Benefits						
Budgeted Benefits-Salaried	5200100	1,025	58,915	234,864	278,028	18.37 %
Employee Pensions	5201000	52,209	37,505	0	0	0.00 %
MEBT	5201500	37,266	28,468	0	0	0.00 %
Direct Medical Payment	5201900	362	0	0	0	0.00 %
Industrial Insurance	5202100	2,938	2,147	0	0	0.00 %
Medicare Contributions	5202300	11,894	8,432	0	0	0.00 %
Medical Insurance	5203100	108,980	76,261	0	0	0.00 %
Dental Insurance	5203200	14,820	10,779	0	0	0.00 %
Vision Care	5203300	2,093	1,371	0	0	0.00 %
Life Insurance	5203400	3,180	2,151	0	0	0.00 %
Allowances Travel Medical	5204500	5,400	5,400	5,400	5,400	0.00 %
Pension and Disability Pay	5290100	7,352	4,329	0	0	0.00 %
Total for Benefits:		247,519	235,758	240,264	283,428	17.96 %
Supplies						
Office Supplies	5310100	2,204	1,559	3,740	2,540	-32.08 %
Operating Supplies	5310200	1,846	2,280	3,000	0	0.00 %
Office Furniture Equipment	5350200	1,832	0	1,500	500	-66.66 %
Computer Hardware-non capital	5350300	0	242	1,000	200	-80.00 %
Total for Supplies:		5,882	4,081	9,240	3,240	-64.93 %
Other Services and Charges						
Professional Services	5410100	116,004	57,080	67,704	31,428	-53.58 %
Communication	5420100	3,866	166	0	0	0.00 %
Postage	5420200	64	31	100	100	0.00 %
Travel and Subsistence	5430100	6,688	2,561	6,838	3,130	-54.22 %
Interfund Rental-IT Oper Chrg	5459101	43,548	46,806	46,806	48,398	3.40 %
Interfund Rental-IT Repl Chrg	5459102	5,092	1,090	1,090	3,788	247.52 %
Intrnd Rental-Telecom Oper Chg	5459401	1,779	1,394	1,394	1,247	-10.54 %
Intrfnd Rental-Facil Oper Chrg	5459501	102,188	246,887	246,887	240,520	-2.57 %
Interfund Rental-Copier Charge	5459701	3,108	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Insurance	5460100	36,811	36,903	36,878	0	0.00 %
Insurance - Liab	5460101	0	0	0	41,900	0.00 %
Repairs and Maintenance	5480100	111	4,600	4,600	4,600	0.00 %
Training	5490200	3,707	3,918	2,740	2,300	-16.05 %
Dues and Memberships	5490300	2,279	1,133	1,100	1,400	27.27 %
Printing	5490400	2,808	51	1,000	200	-80.00 %
Software (All Purchases)	5490500	1,085	0	0	0	0.00 %
Total for Other Services and Charges:		329,138	402,620	417,137	379,011	-9.13 %
Total for Financial Administration (0104111410):		1,404,906	1,418,375	1,448,152	1,456,244	0.55 %
Key: Financial Planning (0104111411)						
Salaries Wages						
Regular Salaries Wages	5100100	346,129	606,019	630,464	720,294	14.24 %
Overtime Pay	5100300	0	398	0	0	0.00 %
Terminal Vacation Pay	5100900	0	5,455	0	0	0.00 %
Total for Salaries Wages:		346,129	611,872	630,464	720,294	14.24 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	56,542	211,212	300,598	42.32 %
Employee Pensions	5201000	23,651	28,449	0	0	0.00 %
MEBT	5201500	18,395	24,587	0	0	0.00 %
Industrial Insurance	5202100	1,337	2,117	0	0	0.00 %
Medicare Contributions	5202300	5,003	6,497	0	0	0.00 %
Medical Insurance	5203100	43,276	67,246	0	0	0.00 %
Dental Insurance	5203200	5,208	7,380	0	0	0.00 %
Vision Care	5203300	1,015	1,369	0	0	0.00 %
Life Insurance	5203400	1,298	1,633	0	0	0.00 %
Pension and Disability Pay	5290100	3,065	3,775	0	0	0.00 %
Total for Benefits:		102,248	199,595	211,212	300,598	42.32 %
Supplies						
Office Supplies	5310100	828	136	0	0	0.00 %
Operating Supplies	5310200	1,531	111	0	0	0.00 %
Fuel Consumed	5320100	13	0	0	0	0.00 %
Computer Hardware-non capital	5350300	228	0	0	0	0.00 %
Total for Supplies:		2,600	247	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	3,787	3,206	5,000	4,000	-20.00 %
Communication	5420100	809	0	0	0	0.00 %
Postage	5420200	0	9	0	0	0.00 %
Travel and Subsistence	5430100	3,436	663	2,729	2,304	-15.57 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Oper Chrg	5459101	23,625	37,799	37,798	58,043	53.56 %
Interfund Rental-IT Repl Chrg	5459102	2,669	661	661	3,548	436.76 %
Intrnd Rental-Telecom Oper Chg	5459401	1,151	1,394	1,394	2,080	49.21 %
Repairs and Maintenance	5480100	0	1,332	1,700	1,700	0.00 %
Training	5490200	1,700	1,851	2,780	1,780	-35.97 %
Dues and Memberships	5490300	150	150	150	300	100.00 %
Printing	5490400	9,040	4,309	5,200	5,200	0.00 %
Total for Other Services and Charges:		46,367	51,374	57,412	78,955	37.52 %
Total for Financial Planning (0104111411):		497,344	863,088	899,088	1,099,847	22.32 %
Total for Financial Administration:		1,902,250	2,281,463	2,347,240	2,556,091	8.89 %
Total for Municipal Court (0104211250):		0	0	0	0	0.00 %
Total for Court Services:		0	0	0	0	0.00 %
Division: Customer Services						
Key: Customer Svcs Fiduciary Svcs (0104311422)						
Salaries Wages						
Regular Salaries Wages	5100100	43,623	0	0	0	0.00 %
Total for Salaries Wages:		43,623	0	0	0	0.00 %
Benefits						
Employee Pensions	5201000	2,246	0	0	0	0.00 %
MEBT	5201500	2,113	0	0	0	0.00 %
Industrial Insurance	5202100	237	0	0	0	0.00 %
Medicare Contributions	5202300	622	0	0	0	0.00 %
Medical Insurance	5203100	5,866	0	0	0	0.00 %
Dental Insurance	5203200	905	0	0	0	0.00 %
Vision Care	5203300	158	0	0	0	0.00 %
Life Insurance	5203400	197	0	0	0	0.00 %
Pension and Disability Pay	5290100	538	0	0	0	0.00 %
Total for Benefits:		12,882	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	1,054	0	0	0	0.00 %
Total for Supplies:		1,054	0	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	7,789	0	0	0	0.00 %
Communication	5420100	356	0	0	0	0.00 %
Travel and Subsistence	5430100	399	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	4,473	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Repl Chrg	5459102	256	0	0	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	126	0	0	0	0.00 %
Interfund Rental-Copier Charge	5459701	126	0	0	0	0.00 %
Training	5490200	840	0	0	0	0.00 %
Dues and Memberships	5490300	382	0	0	0	0.00 %
Total for Other Services and Charges:		14,747	0	0	0	0.00 %
Total for Customer Svcs Fiduciary Svcs (0104311422):		72,306	0	0	0	0.00 %

Key: Customer Services-Other Svc (0104311480)

Salaries Wages

Regular Salaries Wages	5100100	348,519	325,003	337,863	326,346	-3.40 %
Hourly Wages	5100200	31,759	3,300	0	1,938	0.00 %
Overtime Pay	5100300	143	78	1,062	1,062	0.00 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		380,401	328,381	338,925	329,346	-2.82 %

Benefits

Budgeted Benefits-Salaried	5200100	0	38,780	153,412	168,491	9.82 %
Budgeted Benefits-Hourly	5200200	0	340	0	312	0.00 %
Employee Pensions	5201000	22,387	15,310	0	0	0.00 %
MEBT	5201500	19,569	12,582	0	0	0.00 %
Industrial Insurance	5202100	2,542	1,732	0	0	0.00 %
Medicare Contributions	5202300	5,586	3,455	0	0	0.00 %
Medical Insurance	5203100	83,647	58,379	0	0	0.00 %
Dental Insurance	5203200	9,624	5,681	0	0	0.00 %
Vision Care	5203300	1,716	1,155	0	0	0.00 %
Life Insurance	5203400	1,452	888	0	0	0.00 %
Pension and Disability Pay	5290100	4,159	2,411	0	0	0.00 %
Total for Benefits:		150,682	140,713	153,412	168,803	10.03 %

Supplies

Office Supplies	5310100	6,288	4,085	4,800	4,000	-16.66 %
Operating Supplies	5310200	90	311	408	408	0.00 %
Office Furniture Equipment	5350200	1,857	1,227	2,500	500	-80.00 %
Total for Supplies:		8,235	5,623	7,708	4,908	-36.32 %

Other Services and Charges

Professional Services	5410100	0	0	0	14,400	0.00 %
Postage	5420200	0	50	0	0	0.00 %
Travel and Subsistence	5430100	2,367	191	672	672	0.00 %
Advertising	5440100	245	24	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	54,546	52,750	52,750	63,991	21.30 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Repl Chrg	5459102	2,901	657	657	2,276	246.42 %
Intrnd Rental-Telecom Oper Chg	5459401	1,653	1,525	1,525	1,364	-10.55 %
Interfund Rental-Copier Charge	5459701	5,821	0	0	0	0.00 %
Repairs and Maintenance	5480100	216	5,070	4,100	7,630	86.09 %
Training	5490200	354	245	720	720	0.00 %
Dues and Memberships	5490300	380	300	0	0	0.00 %
Printing	5490400	3,255	4,288	7,000	10,000	42.85 %
Total for Other Services and Charges:		71,738	65,100	67,424	101,053	49.87 %
Total for Customer Services-Other Svc (0104311480):		611,056	539,817	567,469	604,110	6.45 %

Key: Customer Svc Combined Wt Sewer (0104313812)

Salaries Wages

Regular Salaries Wages	5100100	561,404	671,130	669,902	782,077	16.74 %
Hourly Wages	5100200	50,829	6,546	0	54,543	0.00 %
Overtime Pay	5100300	301	0	2,124	2,124	0.00 %
Terminal Vacation Pay	5100900	479	0	0	0	0.00 %
Wage Reimbursements	5102000	-56	0	0	0	0.00 %
Total for Salaries Wages:		612,957	677,676	672,026	838,744	24.80 %

Benefits

Budgeted Benefits-Salaried	5200100	0	75,855	303,078	378,615	24.92 %
Budgeted Benefits-Hourly	5200200	0	680	0	1,248	0.00 %
Employee Pensions	5201000	38,052	32,633	0	0	0.00 %
MEBT	5201500	31,212	26,832	0	0	0.00 %
Industrial Insurance	5202100	3,964	3,645	0	0	0.00 %
Medicare Contributions	5202300	8,856	7,359	0	0	0.00 %
Medical Insurance	5203100	107,661	124,573	0	0	0.00 %
Dental Insurance	5203200	12,817	13,335	0	0	0.00 %
Vision Care	5203300	2,903	2,303	0	0	0.00 %
Life Insurance	5203400	2,250	1,640	0	0	0.00 %
Pension and Disability Pay	5290100	6,703	4,880	0	0	0.00 %
Total for Benefits:		214,418	293,735	303,078	379,863	25.33 %

Supplies

Office Supplies	5310100	4,477	3,762	4,000	3,400	-15.00 %
Operating Supplies	5310200	61	0	0	0	0.00 %
Office Furniture Equipment	5350200	7,975	0	0	2,206	0.00 %
Computer Hardware-non capital	5350300	2,247	0	0	2,475	0.00 %
Total for Supplies:		14,760	3,762	4,000	8,081	102.02 %

Other Services and Charges

Professional Services	5410100	0	6,299	11,980	53,600	347.41 %
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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Postage	5420200	58,739	63,632	70,900	109,500	54.44 %
Travel and Subsistence	5430100	2,991	1,395	1,338	2,288	71.00 %
Advertising	5440100	0	98	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	91,045	108,423	108,422	143,632	32.47 %
Interfund Rental-IT Repl Chrg	5459102	5,021	938	938	4,770	408.52 %
Intrnd Rental-Radio Oper Chrg	5459301	958	527	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	3,055	3,007	3,006	2,690	-10.51 %
Interfund Rental-Copier Charge	5459701	4,535	0	0	0	0.00 %
Insurance	5460100	9,638	9,432	9,426	0	0.00 %
Insurance - Liab	5460101	0	0	0	10,534	0.00 %
Repairs and Maintenance	5480100	0	3,307	3,320	920	-72.28 %
Miscellaneous	5490100	286	0	0	0	0.00 %
Training	5490200	2,960	1,638	2,376	2,126	-10.52 %
Dues and Memberships	5490300	50	50	0	0	0.00 %
Printing	5490400	35,083	33,747	61,200	69,950	14.29 %
Software (All Purchases)	5490500	511	0	0	0	0.00 %
Total for Other Services and Charges:		214,872	232,493	273,385	400,010	46.31 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	4,991	20,446	2,000	30,000	1,400.00 %
Total for Intergovernmental Interfund:		4,991	20,446	2,000	30,000	1,400.00 %
Total for Customer Svc Combined Wt Sewer (0104313812):		1,061,998	1,228,112	1,254,489	1,656,698	32.06 %
Total for Customer Services:		1,745,360	1,767,929	1,821,958	2,260,808	24.08 %
Division: Financial Services						
Key: Accounting Services (0104411423)						
Salaries Wages						
Regular Salaries Wages	5100100	688,523	715,110	732,295	900,081	22.91 %
Overtime Pay	5100300	1,547	9	2,124	2,124	0.00 %
Terminal Vacation Pay	5100900	7,282	1,110	0	0	0.00 %
Wage Reimbursements	5102000	0	-20	0	0	0.00 %
Total for Salaries Wages:		697,352	716,209	734,419	902,205	22.84 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	75,632	284,748	394,559	38.56 %
Employee Pensions	5201000	43,814	34,224	0	0	0.00 %
MEBT	5201500	37,679	29,751	0	0	0.00 %
Industrial Insurance	5202100	3,660	3,025	0	0	0.00 %
Unemployment Compensation	5202200	0	1,210	0	0	0.00 %
Medicare Contributions	5202300	8,391	6,131	0	0	0.00 %
Medical Insurance	5203100	143,647	129,382	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dental Insurance	5203200	18,973	14,628	0	0	0.00 %
Vision Care	5203300	2,685	2,018	0	0	0.00 %
Life Insurance	5203400	2,629	1,822	0	0	0.00 %
Pension and Disability Pay	5290100	7,145	4,798	0	0	0.00 %
Total for Benefits:		268,623	302,621	284,748	394,559	38.56 %
Supplies						
Office Supplies	5310100	4,404	5,691	6,220	7,211	15.93 %
Operating Supplies	5310200	481	56	0	0	0.00 %
Office Furniture Equipment	5350200	1,759	717	400	400	0.00 %
Computer Hardware-non capital	5350300	7,026	0	0	0	0.00 %
Total for Supplies:		13,670	6,464	6,620	7,611	14.96 %
Other Services and Charges						
Professional Services	5410100	122,176	1,249	0	1,210	0.00 %
Communication	5420100	1,170	33	0	0	0.00 %
Postage	5420200	17	361	0	0	0.00 %
Travel and Subsistence	5430100	6,342	1,848	3,891	3,000	-22.89 %
Interfund Rental-IT Oper Chrg	5459101	66,386	81,801	81,801	89,998	10.02 %
Interfund Rental-IT Repl Chrg	5459102	5,424	771	770	3,794	392.72 %
Intrnd Rental-Telecom Oper Chg	5459401	3,180	2,557	2,556	2,703	5.75 %
Interfund Rental-Copier Charge	5459701	2,386	0	0	0	0.00 %
Repairs and Maintenance	5480100	45	1,953	600	1,200	100.00 %
Miscellaneous	5490100	-897	0	0	0	0.00 %
Training	5490200	4,332	2,531	4,860	2,200	-54.73 %
Dues and Memberships	5490300	775	745	250	400	60.00 %
Printing	5490400	2,088	443	2,070	420	-79.71 %
Total for Other Services and Charges:		213,424	94,292	96,798	104,925	8.39 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	114,399	115,610	131,760	13.96 %
Total for Intergovernmental Interfund:		0	114,399	115,610	131,760	13.96 %
Total for Accounting Services (0104411423):		1,193,069	1,233,985	1,238,195	1,541,060	24.46 %
Key: Payroll Services (0104411424)						
Salaries Wages						
Regular Salaries Wages	5100100	193,844	264,196	264,459	273,672	3.48 %
Overtime Pay	5100300	704	0	0	0	0.00 %
Terminal Vacation Pay	5100900	6,070	0	0	0	0.00 %
Wage Reimbursements	5102000	-50	0	0	0	0.00 %
Total for Salaries Wages:		200,568	264,196	264,459	273,672	3.48 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Benefits						
Budgeted Benefits-Salaried	5200100	0	25,699	102,124	120,837	18.32 %
Employee Pensions	5201000	12,990	12,649	0	0	0.00 %
MEBT	5201500	10,545	10,551	0	0	0.00 %
Industrial Insurance	5202100	1,013	1,097	0	0	0.00 %
Medicare Contributions	5202300	2,853	2,856	0	0	0.00 %
Medical Insurance	5203100	35,931	37,806	0	0	0.00 %
Dental Insurance	5203200	3,921	3,622	0	0	0.00 %
Vision Care	5203300	806	696	0	0	0.00 %
Life Insurance	5203400	673	720	0	0	0.00 %
Pension and Disability Pay	5290100	1,893	1,729	0	0	0.00 %
Total for Benefits:		70,625	97,425	102,124	120,837	18.32 %
Supplies						
Office Supplies	5310100	1,520	2,639	2,288	2,288	0.00 %
Operating Supplies	5310200	2,068	0	0	0	0.00 %
Office Furniture Equipment	5350200	793	0	0	0	0.00 %
Total for Supplies:		4,381	2,639	2,288	2,288	0.00 %
Other Services and Charges						
Travel and Subsistence	5430100	44	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	17,937	21,832	21,832	21,496	-1.53 %
Interfund Rental-IT Repl Chrg	5459102	1,137	435	435	1,084	149.19 %
Intrnd Rental-Telecom Oper Chg	5459401	768	930	930	831	-10.64 %
Repairs and Maintenance	5480100	0	300	600	600	0.00 %
Miscellaneous	5490100	143	0	0	0	0.00 %
Training	5490200	690	755	1,290	800	-37.98 %
Dues and Memberships	5490300	485	195	480	690	43.75 %
Printing	5490400	353	0	0	0	0.00 %
Total for Other Services and Charges:		21,557	24,447	25,567	25,501	-0.25 %
Total for Payroll Services (0104411424):		297,131	388,707	394,438	422,298	7.06 %
Key: Purchasing Services (0104411840)						
Salaries Wages						
Regular Salaries Wages	5100100	267,312	284,945	285,180	264,480	-7.25 %
Hourly Wages	5100200	0	0	0	798	0.00 %
Overtime Pay	5100300	82	0	850	5,167	507.88 %
Total for Salaries Wages:		267,394	284,945	286,030	270,445	-5.44 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	26,250	105,206	111,755	6.22 %
Employee Pensions	5201000	17,066	13,749	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
MEBT	5201500	13,906	11,497	0	0	0.00 %
Industrial Insurance	5202100	1,265	1,097	0	0	0.00 %
Medicare Contributions	5202300	3,889	3,120	0	0	0.00 %
Medical Insurance	5203100	36,629	32,743	0	0	0.00 %
Dental Insurance	5203200	4,048	3,560	0	0	0.00 %
Vision Care	5203300	928	696	0	0	0.00 %
Life Insurance	5203400	1,041	781	0	0	0.00 %
Pension and Disability Pay	5290100	2,672	1,824	0	0	0.00 %
Total for Benefits:		81,444	95,317	105,206	111,755	6.22 %
Supplies						
Office Supplies	5310100	491	207	560	400	-28.57 %
Total for Supplies:		491	207	560	400	-28.57 %
Other Services and Charges						
Travel and Subsistence	5430100	555	100	720	400	-44.44 %
Advertising	5440100	236	0	600	240	-60.00 %
Interfund Rental-IT Oper Chrg	5459101	19,173	21,831	21,832	21,496	-1.53 %
Interfund Rental-IT Repl Chrg	5459102	1,702	290	290	1,084	273.79 %
Intrnd Rental-Telecom Oper Chg	5459401	1,019	930	930	831	-10.64 %
Interfund Rental-Copier Charge	5459701	128	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	310	700	550	-21.42 %
Miscellaneous	5490100	22	0	100	100	0.00 %
Training	5490200	1,788	310	1,440	440	-69.44 %
Dues and Memberships	5490300	1,315	740	730	400	-45.20 %
Printing	5490400	36	0	200	100	-50.00 %
Total for Other Services and Charges:		25,974	24,511	27,542	25,641	-6.90 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	3,300	7,300	6,500	8,500	30.76 %
Total for Intergovernmental Interfund:		3,300	7,300	6,500	8,500	30.76 %
Total for Purchasing Services (0104411840):		378,603	412,280	425,838	416,741	-2.13 %
Total for Financial Services:		1,868,803	2,034,972	2,058,471	2,380,099	15.62 %
Division: City Clerk						
Key: Records (0104511430)						
Salaries Wages						
Regular Salaries Wages	5100100	343,967	361,510	382,667	382,244	-0.11 %
Hourly Wages	5100200	574	0	11,602	11,700	0.84 %
Overtime Pay	5100300	1,665	0	0	0	0.00 %
Wage Reimbursements	5102000	-99	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		346,107	361,510	394,269	393,944	-0.08 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	35,335	154,417	172,906	11.97 %
Budgeted Benefits-Hourly	5200200	0	0	1,879	2,017	7.34 %
Employee Pensions	5201000	22,251	17,541	0	0	0.00 %
MEBT	5201500	17,820	14,442	0	0	0.00 %
Industrial Insurance	5202100	1,958	1,670	0	0	0.00 %
Medicare Contributions	5202300	4,921	3,872	0	0	0.00 %
Medical Insurance	5203100	57,840	51,550	0	0	0.00 %
Dental Insurance	5203200	7,376	5,467	0	0	0.00 %
Vision Care	5203300	1,397	1,044	0	0	0.00 %
Life Insurance	5203400	1,353	1,010	0	0	0.00 %
Pension and Disability Pay	5290100	3,644	2,489	0	0	0.00 %
Total for Benefits:		118,560	134,420	156,296	174,923	11.91 %
Supplies						
Office Supplies	5310100	4,607	3,042	4,800	3,800	-20.83 %
Operating Supplies	5310200	82	0	0	0	0.00 %
Office Furniture Equipment	5350200	1,864	0	0	0	0.00 %
Total for Supplies:		6,553	3,042	4,800	3,800	-20.83 %
Other Services and Charges						
Professional Services	5410100	137,876	103,823	130,000	105,000	-19.23 %
Communication	5420100	1,152	36	0	0	0.00 %
Travel and Subsistence	5430100	4,968	2,298	3,400	1,900	-44.11 %
Advertising	5440100	24,783	14,817	30,000	16,000	-46.66 %
Interfund Rental-IT Oper Chrg	5459101	24,964	31,867	31,867	34,941	9.64 %
Interfund Rental-IT Repl Chrg	5459102	5,018	1,050	1,050	3,786	260.57 %
Intrnd Rental-Telecom Oper Chg	5459401	1,527	1,301	1,301	1,165	-10.45 %
Interfund Rental-Copier Charge	5459701	6,751	0	0	0	0.00 %
Repairs and Maintenance	5480100	2,200	11,442	12,800	12,800	0.00 %
Miscellaneous	5490100	130	0	0	0	0.00 %
Training	5490200	2,323	1,205	2,320	1,360	-41.37 %
Dues and Memberships	5490300	1,240	1,170	890	1,185	33.14 %
Printing	5490400	4,354	977	10,000	5,000	-50.00 %
Software (All Purchases)	5490500	368	0	0	0	0.00 %
Total for Other Services and Charges:		217,654	169,986	223,628	183,137	-18.10 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	154,966	166,312	228,000	392,000	71.92 %
Total for Intergovernmental Interfund:		154,966	166,312	228,000	392,000	71.92 %

City of Kirkland

2011-12 Budget

Expenditures

			2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Records (0104511430):			843,840	835,270	1,006,993	1,147,804	13.98 %
Key: Mail Services (0104511891)							
Salaries Wages							
Regular Salaries Wages	5100100		77,542	58,505	82,353	83,342	1.20 %
Hourly Wages	5100200		10,530	29,957	7,734	7,800	0.85 %
Overtime Pay	5100300		0	891	0	0	0.00 %
Terminal Vacation Pay	5100900		0	4	0	0	0.00 %
Total for Salaries Wages:			88,072	89,357	90,087	91,142	1.17 %
Benefits							
Budgeted Benefits-Salaried	5200100		0	10,976	43,560	51,591	18.43 %
Budgeted Benefits-Hourly	5200200		0	454	1,253	1,345	7.34 %
Employee Pensions	5201000		5,387	3,762	0	0	0.00 %
MEBT	5201500		4,498	3,644	0	0	0.00 %
Industrial Insurance	5202100		732	727	0	0	0.00 %
Medicare Contributions	5202300		1,291	975	0	0	0.00 %
Medical Insurance	5203100		8,634	3,690	0	0	0.00 %
Dental Insurance	5203200		1,252	454	0	0	0.00 %
Vision Care	5203300		290	447	0	0	0.00 %
Life Insurance	5203400		311	225	0	0	0.00 %
Uniforms and Clothing	5204200		0	59	0	0	0.00 %
Employee Transportation Prog	5204700		0	51	0	0	0.00 %
Pension and Disability Pay	5290100		961	489	0	0	0.00 %
Total for Benefits:			23,356	25,953	44,813	52,936	18.12 %
Supplies							
Office Supplies	5310100		197	228	552	552	0.00 %
Operating Supplies	5310200		4,766	1,360	6,105	2,000	-67.23 %
Total for Supplies:			4,963	1,588	6,657	2,552	-61.66 %
Other Services and Charges							
Postage	5420200		857	7	0	0	0.00 %
Travel and Subsistence	5430100		0	193	406	406	0.00 %
Interfund Rental-IT Oper Chrg	5459101		9,413	10,914	10,914	10,748	-1.52 %
Interfund Rental-IT Repl Chrg	5459102		684	145	145	542	273.79 %
Intrfnd Rental-Fleet Oper Chrg	5459201		5,520	7,638	7,638	3,540	-53.65 %
Intrfnd Rental-Fleet Repl Chrg	5459202		5,280	3,840	3,840	3,648	-5.00 %
Intrnd Rental-Telecom Oper Chg	5459401		509	464	464	416	-10.34 %
Interfund Rental-Copier Charge	5459701		8	0	0	0	0.00 %
Repairs and Maintenance	5480100		4,034	3,822	4,300	3,600	-16.27 %
Training	5490200		0	200	540	540	0.00 %
Software (All Purchases)	5490500		0	0	500	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

	2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Other Services and Charges:	26,305	27,223	28,747	23,440	-18.46 %
Total for Mail Services (0104511891):	142,696	144,121	170,304	170,070	-0.13 %
Total for City Clerk:	986,536	979,391	1,177,297	1,317,874	11.94 %
Total for Human Resources (0104611620):	0	0	0	0	0.00 %
Total for Human Resources:	0	0	0	0	0.00 %
Total for Finance Admin:	6,502,949	7,063,755	7,404,966	8,514,872	14.98 %
Total for General Fund:	6,502,949	7,063,755	7,404,966	8,514,872	14.98 %

PLANNING & COMMUNITY DEVELOPMENT



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	Planning Community Developmt					
Division:	Community Development Admin					
Key:	Planning Administration (0105105810)					
Salaries Wages						
Regular Salaries Wages	5100100	1,230,896	1,138,686	1,106,031	1,077,693	-2.56 %
Hourly Wages	5100200	77,376	15,893	39,045	15,785	-59.57 %
Overtime Pay	5100300	31,859	4,800	10,496	8,000	-23.78 %
Terminal Vacation Pay	5100900	6,412	0	0	0	0.00 %
Wage Reimbursements	5102000	-83	-26	0	0	0.00 %
Total for Salaries Wages:		1,346,460	1,159,353	1,155,572	1,101,478	-4.68 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	83,326	378,249	405,559	7.22 %
Budgeted Benefits-Hourly	5200200	0	547	12,225	3,086	-74.75 %
Employee Pensions	5201000	79,359	58,049	0	0	0.00 %
MEBT	5201500	71,201	48,617	0	0	0.00 %
Industrial Insurance	5202100	5,947	4,271	0	0	0.00 %
Unemployment Compensation	5202200	0	1,254	0	0	0.00 %
Medicare Contributions	5202300	17,003	11,751	0	0	0.00 %
Medical Insurance	5203100	144,396	111,690	0	0	0.00 %
Dental Insurance	5203200	21,227	15,256	0	0	0.00 %
Vision Care	5203300	3,718	2,857	0	0	0.00 %
Life Insurance	5203400	4,838	3,324	0	0	0.00 %
Uniforms and Clothing	5204200	220	98	0	0	0.00 %
Medical Savings Plans	5204300	112	0	0	0	0.00 %
Allowances Travel Medical	5204500	2,736	3,528	5,400	5,400	0.00 %
Employee Transportation Prog	5204700	0	25	0	0	0.00 %
Pension and Disability Pay	5290100	12,354	7,609	0	0	0.00 %
Total for Benefits:		363,111	352,202	395,874	414,045	4.59 %
Supplies						
Office Supplies	5310100	20,419	13,886	13,500	15,386	13.97 %
Operating Supplies	5310200	8,691	2,778	10,100	1,200	-88.11 %
Office Furniture Equipment	5350200	36,342	4,000	4,000	8,176	104.40 %
Computer Hardware-non capital	5350300	0	0	0	2,845	0.00 %
Total for Supplies:		65,452	20,664	27,600	27,607	0.02 %
Other Services and Charges						
Professional Services	5410100	10,991	1,184	7,200	2,000	-72.22 %
Communication	5420100	1,612	1,966	2,080	4,880	134.61 %
Postage	5420200	239	211	500	200	-60.00 %
Travel and Subsistence	5430100	20,811	3,066	4,690	4,261	-9.14 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Advertising	5440100	22,511	6,256	6,000	4,000	-33.33 %
Interfund Rental-IT Oper Chrg	5459101	268,041	273,585	273,585	290,755	6.27 %
Interfund Rental-IT Repl Chrg	5459102	23,810	4,303	4,303	17,421	304.85 %
Multi Media Oper Chg	5459103	0	0	0	53,590	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	10,980	19,238	19,238	19,368	0.67 %
Intrfnd Rental-Fleet Repl Chrg	5459202	17,040	19,680	19,680	16,464	-16.34 %
Intrnd Rental-Radio Oper Chrg	5459301	3,832	2,109	1,916	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	16,803	9,787	9,787	8,713	-10.97 %
Intrfnd Rental-Facil Oper Chrg	5459501	65,693	158,713	158,713	154,451	-2.68 %
Interfund Rental-Copier Charge	5459701	39,794	0	0	0	0.00 %
Insurance	5460100	54,107	46,776	46,744	0	0.00 %
Insurance - Liab	5460101	0	0	0	44,317	0.00 %
Utility Services	5470100	768	0	0	0	0.00 %
Repairs and Maintenance	5480100	764	53,870	40,600	48,800	20.19 %
Miscellaneous	5490100	2,076	687	1,000	1,000	0.00 %
Training	5490200	15,343	7,915	8,420	8,760	4.03 %
Dues and Memberships	5490300	19,100	6,994	8,181	1,030	-87.40 %
Printing	5490400	44,424	50,063	40,000	34,300	-14.25 %
Software (All Purchases)	5490500	3,308	1,154	1,970	2,000	1.52 %
Total for Other Services and Charges:		642,047	667,557	654,607	716,310	9.42 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	274	156	0	0	0.00 %
Total for Intergovernmental Interfund:		274	156	0	0	0.00 %
Total for Planning Administration (0105105810):		2,417,344	2,199,932	2,233,653	2,259,440	1.15 %
Total for Community Development Admin:		2,417,344	2,199,932	2,233,653	2,259,440	1.15 %
Division: Land Use Management						
Key: Land Use Management (0105205860)						
Salaries Wages						
Regular Salaries Wages	5100100	1,408,343	1,395,927	1,558,267	1,789,282	14.82 %
Hourly Wages	5100200	48,895	4,993	0	0	0.00 %
Overtime Pay	5100300	0	981	0	0	0.00 %
Total for Salaries Wages:		1,457,238	1,401,901	1,558,267	1,789,282	14.82 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	138,877	533,985	676,933	26.77 %
Employee Pensions	5201000	93,098	63,476	0	0	0.00 %
MEBT	5201500	77,573	54,324	0	0	0.00 %
Industrial Insurance	5202100	6,802	4,974	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Medicare Contributions	5202300	19,160	13,573	0	0	0.00 %
Medical Insurance	5203100	220,134	170,033	0	0	0.00 %
Dental Insurance	5203200	30,162	20,232	0	0	0.00 %
Vision Care	5203300	4,750	3,240	0	0	0.00 %
Life Insurance	5203400	5,323	3,350	0	0	0.00 %
Uniforms and Clothing	5204200	780	374	0	0	0.00 %
Medical Savings Plans	5204300	188	0	0	0	0.00 %
Allowances Travel Medical	5204500	898	430	0	0	0.00 %
Employee Transportation Prog	5204700	0	74	0	0	0.00 %
Pension and Disability Pay	5290100	13,525	7,855	0	0	0.00 %
Total for Benefits:		472,393	480,812	533,985	676,933	26.77 %
Other Services and Charges						
Professional Services	5410100	180,221	6,415	18,229	19,000	4.22 %
Interfund Rental-IT Oper Chrg	5459101	0	0	0	18,760	0.00 %
Total for Other Services and Charges:		180,221	6,415	18,229	37,760	107.14 %
Total for Land Use Management (0105205860):		2,109,852	1,889,128	2,110,481	2,503,975	18.64 %
Total for Land Use Management:		2,109,852	1,889,128	2,110,481	2,503,975	18.64 %
Division:	Policy and Planning					
Key:	Policy and Planning (0105305820)					
Salaries Wages						
Regular Salaries Wages	5100100	828,167	812,966	718,867	816,686	13.60 %
Hourly Wages	5100200	14,262	1,771	0	0	0.00 %
Total for Salaries Wages:		842,429	814,737	718,867	816,686	13.60 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	55,550	245,835	377,698	53.63 %
Employee Pensions	5201000	54,374	42,972	0	0	0.00 %
MEBT	5201500	46,161	37,429	0	0	0.00 %
Industrial Insurance	5202100	3,336	2,719	0	0	0.00 %
Unemployment Compensation	5202200	0	1,311	0	0	0.00 %
Medicare Contributions	5202300	8,813	6,782	0	0	0.00 %
Medical Insurance	5203100	106,159	82,660	0	0	0.00 %
Dental Insurance	5203200	15,875	11,532	0	0	0.00 %
Vision Care	5203300	2,162	2,036	0	0	0.00 %
Life Insurance	5203400	3,162	2,212	0	0	0.00 %
Uniforms and Clothing	5204200	0	14	0	0	0.00 %
Allowances Travel Medical	5204500	1,766	1,443	0	0	0.00 %
Pension and Disability Pay	5290100	7,797	5,072	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
	Total for Benefits:	249,605	251,732	245,835	377,698	53.63 %
Supplies						
Office Supplies	5310100	424	90	0	0	0.00 %
Operating Supplies	5310200	0	26	0	0	0.00 %
	Total for Supplies:	424	116	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	580,400	102,608	134,898	225,000	66.79 %
Internal Professional Services	5419001	262	0	0	0	0.00 %
Travel and Subsistence	5430100	15	0	0	0	0.00 %
Operating Rentals Leases	5450100	3,500	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	0	0	16,289	0.00 %
Training	5490200	0	1,140	0	0	0.00 %
Dues and Memberships	5490300	0	200	0	0	0.00 %
Printing	5490400	841	0	0	0	0.00 %
	Total for Other Services and Charges:	585,018	103,948	134,898	241,289	78.86 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	325,498	119,536	122,525	262,525	114.26 %
	Total for Intergovernmental Interfund:	325,498	119,536	122,525	262,525	114.26 %
	Total for Capital Outlay:	0	0	0	0	0.00 %
	Total for Policy and Planning (0105305820):	2,002,974	1,290,069	1,222,125	1,698,198	38.95 %
	Total for Policy and Planning:	2,002,974	1,290,069	1,222,125	1,698,198	38.95 %
	Total for Planning Community Developmt:	6,530,170	5,379,129	5,566,259	6,461,613	16.08 %
	Total for General Fund:	6,530,170	5,379,129	5,566,259	6,461,613	16.08 %

POLICE



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	General Fund (010)					
Department:	Police					
Division:	Police Administration					
Key:	Police Administration (0108102110)					
Salaries Wages						
Regular Salaries Wages	5100100	2,148,363	2,375,740	2,388,163	2,818,971	18.03 %
Overtime Pay	5100300	4,751	3,592	4,248	4,000	-5.83 %
Holiday Pay	5100800	0	3,237	0	0	0.00 %
Terminal Vacation Pay	5100900	14,835	15,712	0	0	0.00 %
Wage Reimbursements	5102000	-20	-998	0	0	0.00 %
Total for Salaries Wages:		2,167,929	2,397,283	2,392,411	2,822,971	18.00 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	184,185	649,949	847,904	30.45 %
Employee Pensions	5201000	114,540	91,629	0	0	0.00 %
MEBT	5201500	106,794	91,689	0	0	0.00 %
Direct Medical Payment	5201900	466	85	0	0	0.00 %
Industrial Insurance	5202100	8,429	7,154	0	0	0.00 %
Medicare Contributions	5202300	23,357	17,637	0	0	0.00 %
Medical Insurance	5203100	255,249	230,993	0	0	0.00 %
Dental Insurance	5203200	32,200	24,921	0	0	0.00 %
Vision Care	5203300	4,503	3,324	0	0	0.00 %
Life Insurance	5203400	7,911	5,781	0	0	0.00 %
Uniforms and Clothing	5204200	27,300	21,573	21,577	20,429	-5.32 %
Medical Savings Plans	5204300	17,500	17,175	11,475	14,400	25.49 %
Allowances Travel Medical	5204500	1,800	0	0	0	0.00 %
Pension and Disability Pay	5290100	17,782	11,688	0	0	0.00 %
Total for Benefits:		617,831	707,834	683,001	882,733	29.24 %
Supplies						
Office Supplies	5310100	4,222	2,419	3,000	4,430	47.66 %
Operating Supplies	5310200	7,702	7,873	9,600	47,837	398.30 %
Small Tools Minor Equipment	5350100	24,756	2,549	2,550	3,564	39.76 %
Office Furniture Equipment	5350200	10,002	13,894	2,500	6,753	170.12 %
Computer Hardware-non capital	5350300	4,958	3,290	3,290	5,833	77.29 %
Total for Supplies:		51,640	30,025	20,940	68,417	226.72 %
Other Services and Charges						
Professional Services	5410100	64,472	57,685	112,584	50,272	-55.34 %
Internal Professional Services	5419001	75	0	0	0	0.00 %
Communication	5420100	127,696	131,572	124,380	140,280	12.78 %
Postage	5420200	4,996	4,400	3,600	6,898	91.61 %
Travel and Subsistence	5430100	26,474	25	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Advertising	5440100	0	10,155	25,000	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	1,708,105	138,831	138,831	122,314	-11.89 %
Interfund Rental-IT Repl Chrg	5459102	147,697	30,900	30,900	204,108	560.54 %
Multi Media Oper Chg	5459103	0	0	0	6,987	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	51,420	84,410	84,410	71,160	-15.69 %
Intrfnd Rental-Fleet Repl Chrg	5459202	61,560	56,400	56,400	68,159	20.84 %
Intrnd Rental-Radio Oper Chrg	5459301	122,269	132,527	132,527	172,614	30.24 %
Intrnd Rental-Telecom Oper Chg	5459401	58,304	4,183	4,183	4,158	-0.59 %
Intrfnd Rental-Facil Oper Chrg	5459501	248,172	599,583	599,583	655,342	9.29 %
Insurance	5460100	310,639	351,728	351,489	0	0.00 %
Insurance - Liab	5460101	0	0	0	386,605	0.00 %
Miscellaneous	5490100	201	0	0	0	0.00 %
Training	5490200	4,195	0	0	0	0.00 %
Dues and Memberships	5490300	8,098	5,306	4,005	8,948	123.42 %
Software (All Purchases)	5490500	0	0	0	6,000	0.00 %
Total for Other Services and Charges:		2,944,373	1,607,705	1,667,892	1,903,845	14.14 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,535	2,656,042	2,656,042	3,939,526	48.32 %
Operating Transfer Out	5550100	1,500	0	0	39,000	0.00 %
Total for Intergovernmental Interfund:		3,035	2,656,042	2,656,042	3,978,526	49.79 %
Capital Outlay						
Buildings and Structures	5626201	0	11,789	25,000	0	0.00 %
Computer Hardware	5646403	0	0	0	16,500	0.00 %
Vehicles	5646404	0	34,000	34,000	0	0.00 %
Total for Capital Outlay:		0	45,789	59,000	16,500	-72.03 %
Total for Police Administration (0108102110):		5,784,808	7,444,678	7,479,286	9,672,992	29.33 %
Total for Benefits:		0	0	0	0	0.00 %
Key: Police Training (0108102140)						
Supplies						
Office Supplies	5310100	1,775	1,001	1,000	1,433	43.30 %
Operating Supplies	5310200	1,904	3,392	4,000	5,730	43.25 %
Fuel Consumed	5320100	0	196	0	0	0.00 %
Small Tools Minor Equipment	5350100	0	0	0	1,350	0.00 %
Computer Hardware-non capital	5350300	0	0	0	1,000	0.00 %
Total for Supplies:		3,679	4,589	5,000	9,513	90.26 %
Other Services and Charges						
Professional Services	5410100	4,650	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Postage	5420200	106	0	0	0	0.00 %
Travel and Subsistence	5430100	77,356	72,466	64,372	94,864	47.36 %
Operating Rentals Leases	5450100	6,672	0	0	0	0.00 %
Miscellaneous	5490100	2	0	0	0	0.00 %
Training	5490200	76,955	70,477	78,564	173,365	120.66 %
Total for Other Services and Charges:		165,741	142,943	142,936	268,229	87.65 %
Total for Police Training (0108102140):		169,420	147,532	147,936	277,742	87.74 %
Total for Police Administration:		5,954,228	7,592,210	7,627,222	9,950,734	30.46 %
Division: Police Investigation						
Key: Investigation (0108202121)						
Salaries Wages						
Regular Salaries Wages	5100100	1,321,921	1,548,651	1,548,856	2,138,964	38.09 %
Overtime Pay	5100300	95,566	127,841	91,094	118,373	29.94 %
Wage Reimbursements	5102000	-1,198	-4,582	0	0	0.00 %
Total for Salaries Wages:		1,416,289	1,671,910	1,639,950	2,257,337	37.64 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	134,151	522,832	809,380	54.80 %
Employee Pensions	5201000	75,055	66,929	0	0	0.00 %
MEBT	5201500	75,779	68,986	0	0	0.00 %
Industrial Insurance	5202100	24,422	21,813	0	0	0.00 %
Medicare Contributions	5202300	20,719	18,486	0	0	0.00 %
Medical Insurance	5203100	196,227	190,938	0	0	0.00 %
Dental Insurance	5203200	24,494	22,749	0	0	0.00 %
Vision Care	5203300	3,973	3,150	0	0	0.00 %
Life Insurance	5203400	4,932	4,060	0	0	0.00 %
Uniforms and Clothing	5204200	25,699	20,429	19,100	31,501	64.92 %
Medical Savings Plans	5204300	16,850	14,600	16,200	22,575	39.35 %
Pension and Disability Pay	5290100	12,105	9,048	0	0	0.00 %
Total for Benefits:		480,255	575,339	558,132	863,456	54.70 %
Supplies						
Office Supplies	5310100	6,388	2,185	4,000	6,520	63.00 %
Operating Supplies	5310200	23,913	24,383	24,390	43,528	78.46 %
Small Tools Minor Equipment	5350100	3,930	973	0	18,790	0.00 %
Office Furniture Equipment	5350200	934	0	0	15,543	0.00 %
Computer Hardware-non capital	5350300	0	2,411	0	9,900	0.00 %
Total for Supplies:		35,165	29,952	28,390	94,281	232.09 %
Other Services and Charges						
Professional Services	5410100	95,505	128,476	144,750	113,620	-21.50 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Operating Rentals Leases	5450100	0	2,013	1,500	1,500	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	135,733	135,733	222,843	64.17 %
Intrfrnd Rental-Fleet Oper Chrg	5459201	76,800	99,968	99,968	89,760	-10.21 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	51,480	43,320	43,320	77,824	79.64 %
Intrnd Rental-Telecom Oper Chg	5459401	0	4,183	4,183	3,743	-10.51 %
Software (All Purchases)	5490500	0	0	0	24,000	0.00 %
Narcotics Investigations	5490800	11,409	9,948	10,000	15,000	50.00 %
Special Investigations	5490900	4,389	8,887	6,000	13,180	119.66 %
Total for Other Services and Charges:		239,583	432,528	445,454	561,470	26.04 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	21,900	0	0	156,000	0.00 %
Total for Intergovernmental Interfund:		21,900	0	0	156,000	0.00 %
Total for Investigation (0108202121):		2,193,192	2,709,729	2,671,926	3,932,544	47.18 %
Total for Police Investigation:		2,193,192	2,709,729	2,671,926	3,932,544	47.18 %
Division: Patrol						
Key: Patrol (0108302122)						
Salaries Wages						
Regular Salaries Wages	5100100	5,855,939	7,005,950	6,854,423	10,595,756	54.58 %
Hourly Wages	5100200	0	0	123,764	15,276	-87.65 %
Overtime Pay	5100300	428,762	470,492	423,174	704,834	66.55 %
Terminal Vacation Pay	5100900	16,400	2,795	0	0	0.00 %
Wage Reimbursements	5102000	-12,215	-26,656	0	0	0.00 %
Total for Salaries Wages:		6,288,886	7,452,581	7,401,361	11,315,866	52.88 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	832,153	2,369,926	4,126,788	74.13 %
Budgeted Benefits-Hourly	5200200	0	0	52,485	30,668	-41.56 %
Employee Pensions	5201000	332,443	271,075	0	0	0.00 %
MEBT	5201500	339,997	280,212	0	0	0.00 %
Industrial Insurance	5202100	115,002	90,377	0	0	0.00 %
Unemployment Compensation	5202200	268	11,314	0	0	0.00 %
Medicare Contributions	5202300	85,947	68,928	0	0	0.00 %
Medical Insurance	5203100	931,739	780,386	0	0	0.00 %
Dental Insurance	5203200	120,252	89,590	0	0	0.00 %
Vision Care	5203300	18,436	13,461	0	0	0.00 %
Life Insurance	5203400	22,126	16,202	0	0	0.00 %
Uniforms and Clothing	5204200	84,500	146,705	164,101	149,601	-8.83 %
Medical Savings Plans	5204300	81,966	75,675	75,675	120,675	59.46 %
Pension and Disability Pay	5290100	55,835	37,393	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		2,188,511	2,713,471	2,662,187	4,427,732	66.31 %
Supplies						
Operating Supplies	5310200	17,098	11,015	11,000	20,400	85.45 %
Ammunition	5310400	28,028	19,193	37,202	135,352	263.82 %
Small Tools Minor Equipment	5350100	51,239	197,652	203,348	190,024	-6.55 %
Office Furniture Equipment	5350200	3,453	22,738	24,000	0	0.00 %
Computer Hardware-non capital	5350300	8,513	0	0	7,000	0.00 %
Total for Supplies:		108,331	250,598	275,550	352,776	28.02 %
Other Services and Charges						
Professional Services	5410100	61,479	133,343	134,650	195,040	44.84 %
Travel and Subsistence	5430100	6,148	6,578	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	573,088	573,088	782,804	36.59 %
Intrfnd Rental-Fleet Oper Chrg	5459201	584,760	596,205	596,205	528,636	-11.33 %
Intrfnd Rental-Fleet Repl Chrg	5459202	192,600	162,840	162,840	371,763	128.29 %
Intrnd Rental-Telecom Oper Chg	5459401	0	17,658	17,658	26,616	50.73 %
Repairs and Maintenance	5480100	0	975	0	0	0.00 %
Software (All Purchases)	5490500	245	5,000	48,520	30,000	-38.16 %
Total for Other Services and Charges:		845,232	1,495,687	1,532,961	1,934,859	26.21 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	290,000	0.00 %
Total for Intergovernmental Interfund:		0	0	0	290,000	0.00 %
Capital Outlay						
Computer Hardware	5646403	0	15,000	31,035	115,500	272.16 %
Vehicles	5646404	0	51,000	51,000	0	0.00 %
Total for Capital Outlay:		0	66,000	82,035	115,500	40.79 %
Total for Patrol (0108302122):		9,430,960	11,978,337	11,954,094	18,436,733	54.22 %
Key: K 9 Patrol (0108302123)						
Salaries Wages						
Regular Salaries Wages	5100100	133,971	162,156	162,802	237,780	46.05 %
Overtime Pay	5100300	15,110	19,069	8,112	19,008	134.31 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		149,061	181,225	170,914	256,788	50.24 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	14,568	56,796	93,189	64.07 %
Employee Pensions	5201000	7,881	7,206	0	0	0.00 %
MEBT	5201500	7,970	7,419	0	0	0.00 %
Industrial Insurance	5202100	2,708	2,407	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Medicare Contributions	5202300	2,164	1,967	0	0	0.00 %
Medical Insurance	5203100	28,542	27,094	0	0	0.00 %
Dental Insurance	5203200	3,503	2,859	0	0	0.00 %
Vision Care	5203300	435	348	0	0	0.00 %
Life Insurance	5203400	511	437	0	0	0.00 %
Medical Savings Plans	5204300	2,300	1,800	1,800	2,625	45.83 %
Pension and Disability Pay	5290100	1,274	984	0	0	0.00 %
Total for Benefits:		57,288	67,089	58,596	95,814	63.51 %
Supplies						
Operating Supplies	5310200	1,363	1,835	1,500	2,250	50.00 %
Small Tools Minor Equipment	5350100	0	0	0	13,370	0.00 %
Total for Supplies:		1,363	1,835	1,500	15,620	941.33 %
Other Services and Charges						
Professional Services	5410100	1,483	1,653	1,500	12,107	707.13 %
Interfund Rental-IT Oper Chrg	5459101	0	15,080	15,080	12,231	-18.89 %
Intrfnd Rental-Fleet Oper Chrg	5459201	22,440	24,610	24,610	24,444	-0.67 %
Intrfnd Rental-Fleet Repl Chrg	5459202	12,000	9,120	9,120	27,890	205.81 %
Intrnd Rental-Telecom Oper Chg	5459401	0	464	464	416	-10.34 %
Insurance	5460100	0	86	87	125	43.67 %
Software (All Purchases)	5490500	0	0	0	5,000	0.00 %
Total for Other Services and Charges:		35,923	51,013	50,861	82,213	61.64 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	47,500	0.00 %
Total for Intergovernmental Interfund:		0	0	0	47,500	0.00 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	16,500	0.00 %
Total for Capital Outlay:		0	0	0	16,500	0.00 %
Total for K 9 Patrol (0108302123):		243,635	301,162	281,871	514,435	82.50 %

Key: Special Response Team (0108302126)

Supplies

Operating Supplies	5310200	8,392	12,080	13,000	19,630	51.00 %
Ammunition	5310400	9,603	10,676	10,200	15,402	51.00 %
Small Tools Minor Equipment	5350100	312	36	0	0	0.00 %
Total for Supplies:		18,307	22,792	23,200	35,032	51.00 %

Other Services and Charges

Travel and Subsistence	5430100	3,539	0	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	6,660	27,510	27,510	29,196	6.12 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfnd Rental-Fleet Repl Chrg	5459202	22,800	24,720	24,720	24,744	0.09 %
Training	5490200	1,250	0	0	0	0.00 %
Total for Other Services and Charges:		34,249	52,230	52,230	53,940	3.27 %
Total for Special Response Team (0108302126):		52,556	75,022	75,430	88,972	17.95 %

Key: ProActive Unit (0108302127)

Salaries Wages

Regular Salaries Wages	5100100	617,441	401,890	775,960	0	0.00 %
Overtime Pay	5100300	50,875	26,574	42,476	0	0.00 %
Wage Reimbursements	5102000	-60	0	0	0	0.00 %
Total for Salaries Wages:		668,256	428,464	818,436	0	0.00 %

Benefits

Budgeted Benefits-Salaried	5200100	0	0	277,048	0	0.00 %
Employee Pensions	5201000	36,118	23,847	0	0	0.00 %
MEBT	5201500	35,767	23,113	0	0	0.00 %
Industrial Insurance	5202100	11,121	6,864	0	0	0.00 %
Medicare Contributions	5202300	9,678	6,212	0	0	0.00 %
Medical Insurance	5203100	118,060	79,625	0	0	0.00 %
Dental Insurance	5203200	14,902	8,475	0	0	0.00 %
Vision Care	5203300	1,927	1,207	0	0	0.00 %
Life Insurance	5203400	2,268	1,738	0	0	0.00 %
Uniforms and Clothing	5204200	5,499	721	4,000	0	0.00 %
Medical Savings Plans	5204300	8,088	3,300	7,200	0	0.00 %
Pension and Disability Pay	5290100	5,669	3,181	0	0	0.00 %
Total for Benefits:		249,097	158,283	288,248	0	0.00 %

Supplies

Office Supplies	5310100	154	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	7,388	745	0	0	0.00 %
Office Furniture Equipment	5350200	7,868	0	0	0	0.00 %
Computer Hardware-non capital	5350300	5,765	0	0	0	0.00 %
Total for Supplies:		21,175	745	0	0	0.00 %

Other Services and Charges

Professional Services	5410100	100	0	0	0	0.00 %
Operating Rentals Leases	5450100	4,835	1,736	1,200	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	75,407	75,407	61,159	-18.89 %
Intrfnd Rental-Fleet Oper Chrg	5459201	20,520	24,980	24,980	29,268	17.16 %
Intrfnd Rental-Fleet Repl Chrg	5459202	25,200	20,160	20,160	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	2,324	2,324	2,080	-10.49 %
Software (All Purchases)	5490500	13,369	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Special Investigations	5490900	1,804	2,979	3,200	0	0.00 %
Total for Other Services and Charges:		65,828	127,586	127,271	92,507	-27.31 %
Total for ProActive Unit (0108302127):		1,004,356	715,078	1,233,955	92,507	-92.50 %
Total for Patrol:		10,731,507	13,069,599	13,545,350	19,132,647	41.24 %
Division: Traffic						
Key: Traffic Policing (0108402170)						
Salaries Wages						
Regular Salaries Wages	5100100	506,518	689,137	695,200	981,066	41.11 %
Overtime Pay	5100300	30,170	33,617	30,755	42,378	37.79 %
Terminal Vacation Pay	5100900	5,229	0	0	0	0.00 %
Wage Reimbursements	5102000	-25	-650	0	0	0.00 %
Total for Salaries Wages:		541,892	722,104	725,955	1,023,444	40.97 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	59,985	233,281	365,236	56.56 %
Employee Pensions	5201000	28,185	28,555	0	0	0.00 %
MEBT	5201500	32,024	31,447	0	0	0.00 %
Industrial Insurance	5202100	8,767	8,961	0	0	0.00 %
Unemployment Compensation	5202200	0	14,066	0	0	0.00 %
Medicare Contributions	5202300	4,728	5,996	0	0	0.00 %
Medical Insurance	5203100	88,599	92,780	0	0	0.00 %
Dental Insurance	5203200	11,538	10,889	0	0	0.00 %
Vision Care	5203300	1,451	1,343	0	0	0.00 %
Life Insurance	5203400	1,932	1,777	0	0	0.00 %
Uniforms and Clothing	5204200	9,851	6,568	8,100	11,038	36.27 %
Medical Savings Plans	5204300	6,748	6,750	7,200	10,200	41.66 %
Pension and Disability Pay	5290100	4,732	3,921	0	0	0.00 %
Total for Benefits:		198,555	273,038	248,581	386,474	55.47 %
Supplies						
Operating Supplies	5310200	4,835	3,266	4,000	6,149	53.72 %
Small Tools Minor Equipment	5350100	19,335	23,947	16,471	35,925	118.11 %
Office Furniture Equipment	5350200	703	0	0	0	0.00 %
Computer Hardware-non capital	5350300	95	17,128	18,696	3,000	-83.95 %
Total for Supplies:		24,968	44,341	39,167	45,074	15.08 %
Other Services and Charges						
Interfund Rental-IT Oper Chrg	5459101	0	60,325	60,325	72,594	20.33 %
Intrfnd Rental-Fleet Oper Chrg	5459201	82,920	75,836	75,836	85,632	12.91 %
Intrfnd Rental-Fleet Repl Chrg	5459202	56,400	45,120	45,120	92,021	103.94 %
Intrnd Rental-Telecom Oper Chg	5459401	0	1,859	1,859	1,664	-10.48 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Printing	5490400	908	0	0	0	0.00 %
Software (All Purchases)	5490500	0	0	17,154	15,000	-12.55 %
Total for Other Services and Charges:		140,228	183,140	200,294	266,911	33.25 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	135,000	0.00 %
Total for Intergovernmental Interfund:		0	0	0	135,000	0.00 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	49,500	0.00 %
Total for Capital Outlay:		0	0	0	49,500	0.00 %
Total for Traffic Policing (0108402170):		905,643	1,222,623	1,213,997	1,906,403	57.03 %
Key: Parking Enforcement (0108402171)						
Salaries Wages						
Regular Salaries Wages	5100100	162,386	184,936	184,897	194,185	5.02 %
Overtime Pay	5100300	2,085	858	5,310	3,000	-43.50 %
Terminal Vacation Pay	5100900	4,368	0	0	0	0.00 %
Total for Salaries Wages:		168,839	185,794	190,207	197,185	3.66 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	23,076	90,412	107,720	19.14 %
Employee Pensions	5201000	10,502	8,791	0	0	0.00 %
MEBT	5201500	8,512	7,159	0	0	0.00 %
Industrial Insurance	5202100	6,454	5,392	0	0	0.00 %
Medicare Contributions	5202300	2,445	2,002	0	0	0.00 %
Medical Insurance	5203100	33,610	26,272	0	0	0.00 %
Dental Insurance	5203200	5,167	3,817	0	0	0.00 %
Vision Care	5203300	882	696	0	0	0.00 %
Life Insurance	5203400	613	500	0	0	0.00 %
Uniforms and Clothing	5204200	4,743	2,009	2,880	2,560	-11.11 %
Pension and Disability Pay	5290100	1,867	1,394	0	0	0.00 %
Total for Benefits:		74,795	81,108	93,292	110,280	18.20 %
Supplies						
Office Supplies	5310100	130	273	1,000	500	-50.00 %
Operating Supplies	5310200	691	1,469	3,000	1,500	-50.00 %
Computer Hardware-non capital	5350300	0	0	0	1,196	0.00 %
Total for Supplies:		821	1,742	4,000	3,196	-20.10 %
Other Services and Charges						
Interfund Rental-IT Oper Chrg	5459101	0	30,162	30,162	24,463	-18.89 %
Intrfnd Rental-Fleet Oper Chrg	5459201	20,880	10,061	10,061	11,688	16.17 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrnd Rental-Fleet Repl Chrg	5459202	21,600	17,280	17,280	21,072	21.94 %
Intrnd Rental-Telecom Oper Chg	5459401	0	930	930	831	-10.64 %
Repairs and Maintenance	5480100	2,674	3,215	2,800	29,180	942.14 %
Printing	5490400	3,066	6,878	4,000	4,000	0.00 %
Software (All Purchases)	5490500	0	0	0	1,000	0.00 %
Total for Other Services and Charges:		48,220	68,526	65,233	92,234	41.39 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	59,773	0.00 %
Total for Capital Outlay:		0	0	0	59,773	0.00 %
Total for Parking Enforcement (0108402171):		292,675	337,170	352,732	462,668	31.16 %
Total for Traffic:		1,198,318	1,559,793	1,566,729	2,369,071	51.21 %
Division: Police Services						
Key: Other Police Support (0108502194)						
Salaries Wages						
Regular Salaries Wages	5100100	888,543	1,079,062	1,051,576	1,528,195	45.32 %
Hourly Wages	5100200	10,487	3,253	0	0	0.00 %
Overtime Pay	5100300	12,275	12,975	6,813	19,825	190.98 %
Terminal Vacation Pay	5100900	7,019	4,382	0	0	0.00 %
Wage Reimbursements	5102000	-10	-20	0	0	0.00 %
Total for Salaries Wages:		918,314	1,099,652	1,058,389	1,548,020	46.26 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	128,219	454,886	790,301	73.73 %
Employee Pensions	5201000	58,414	50,034	0	0	0.00 %
MEBT	5201500	46,980	42,169	0	0	0.00 %
Industrial Insurance	5202100	7,521	7,434	0	0	0.00 %
Unemployment Compensation	5202200	1,702	6,239	0	0	0.00 %
Medicare Contributions	5202300	13,482	11,804	0	0	0.00 %
Medical Insurance	5203100	154,133	157,840	0	0	0.00 %
Dental Insurance	5203200	20,893	17,179	0	0	0.00 %
Vision Care	5203300	4,205	3,378	0	0	0.00 %
Life Insurance	5203400	3,260	2,808	0	0	0.00 %
Uniforms and Clothing	5204200	8,840	6,676	6,457	12,431	92.51 %
Pension and Disability Pay	5290100	9,696	7,349	0	0	0.00 %
Total for Benefits:		329,126	441,129	461,343	802,732	74.00 %
Supplies						
Office Supplies	5310100	33,942	30,189	32,548	42,389	30.23 %
Operating Supplies	5310200	255	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Medical Supplies	5310300	119	304	400	550	37.50 %
Small Tools Minor Equipment	5350100	1,354	0	0	2,475	0.00 %
Office Furniture Equipment	5350200	3,637	0	0	9,362	0.00 %
Computer Hardware-non capital	5350300	5,245	0	0	4,950	0.00 %
Total for Supplies:		44,552	30,493	32,948	59,726	81.27 %
Other Services and Charges						
Professional Services	5410100	62,594	0	0	0	0.00 %
Communication	5420100	227	0	0	0	0.00 %
Operating Rentals Leases	5450100	0	2,221	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	145,876	145,876	137,725	-5.58 %
Intrnd Rental-Telecom Oper Chg	5459401	0	4,414	4,414	3,951	-10.48 %
Intrfrnd Rental-Facil Oper Chrg	5459501	119,051	179,940	179,940	162,756	-9.54 %
Interfund Rental-Copier Charge	5459701	14,583	0	0	0	0.00 %
Repairs and Maintenance	5480100	19,478	68,023	70,720	137,295	94.13 %
Miscellaneous	5490100	5	0	0	0	0.00 %
Training	5490200	1,073	0	0	0	0.00 %
Printing	5490400	14,302	16,907	15,000	25,200	68.00 %
Software (All Purchases)	5490500	0	97	0	2,000	0.00 %
Total for Other Services and Charges:		231,313	417,478	415,950	468,927	12.73 %
Total for Other Police Support (0108502194):		1,523,305	1,988,752	1,968,630	2,879,405	46.26 %

Key: Care Custody of Prisoners (0108502360)

Salaries Wages

Regular Salaries Wages	5100100	818,643	1,411,243	1,490,327	1,864,176	25.08 %
Hourly Wages	5100200	7,761	0	0	0	0.00 %
Overtime Pay	5100300	83,358	139,805	89,629	107,171	19.57 %
Holiday Pay	5100800	0	369	0	0	0.00 %
Terminal Vacation Pay	5100900	781	5,554	0	0	0.00 %
Wage Reimbursements	5102000	-5,958	-10,843	0	0	0.00 %
Total for Salaries Wages:		904,585	1,546,128	1,579,956	1,971,347	24.77 %

Benefits

Budgeted Benefits-Salaried	5200100	0	175,713	706,504	970,808	37.41 %
Employee Pensions	5201000	62,632	82,823	0	0	0.00 %
MEBT	5201500	48,607	60,785	0	0	0.00 %
Industrial Insurance	5202100	22,492	31,643	0	0	0.00 %
Unemployment Compensation	5202200	0	3,631	0	0	0.00 %
Medicare Contributions	5202300	13,359	16,634	0	0	0.00 %
Medical Insurance	5203100	163,001	222,301	0	0	0.00 %
Dental Insurance	5203200	20,514	24,513	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Vision Care	5203300	3,644	4,431	0	0	0.00 %
Life Insurance	5203400	2,845	3,450	0	0	0.00 %
Uniforms and Clothing	5204200	26,561	33,650	30,290	34,191	12.87 %
Medical Savings Plans	5204300	1,200	1,800	1,800	1,800	0.00 %
Pension and Disability Pay	5290100	7,845	9,380	0	0	0.00 %
Total for Benefits:		372,700	670,754	738,594	1,006,799	36.31 %
Supplies						
Office Supplies	5310100	3,161	5,263	2,000	3,074	53.70 %
Operating Supplies	5310200	56,557	89,725	50,000	86,290	72.58 %
Small Tools Minor Equipment	5350100	33,375	26,591	23,000	24,170	5.08 %
Office Furniture Equipment	5350200	1,851	3,436	3,200	0	0.00 %
Computer Hardware-non capital	5350300	1,009	2,608	2,500	1,000	-60.00 %
Total for Supplies:		95,953	127,623	80,700	114,534	41.92 %
Other Services and Charges						
Professional Services	5410100	64,716	116,892	88,000	168,074	90.99 %
Advertising	5440100	25	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	210,676	210,676	214,223	1.68 %
Intrfnd Rental-Fleet Oper Chrg	5459201	55,800	70,193	70,193	84,600	20.52 %
Intrfnd Rental-Fleet Repl Chrg	5459202	30,480	24,360	24,360	45,156	85.36 %
Intrnd Rental-Telecom Oper Chg	5459401	0	6,473	6,473	6,238	-3.63 %
Software (All Purchases)	5490500	0	45	0	5,000	0.00 %
Total for Other Services and Charges:		151,021	428,639	399,702	523,291	30.92 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,687,629	2,189,068	1,844,324	3,493,235	89.40 %
Operating Transfer Out	5550100	0	0	0	87,000	0.00 %
Total for Intergovernmental Interfund:		1,687,629	2,189,068	1,844,324	3,580,235	94.12 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	16,500	0.00 %
Total for Capital Outlay:		0	0	0	16,500	0.00 %
Total for Care Custody of Prisoners (0108502360):		3,211,888	4,962,212	4,643,276	7,212,706	55.33 %

Key: Communications Operations (0108502880)

Salaries Wages

Regular Salaries Wages	5100100	1,703,253	474,838	557,354	0	0.00 %
Hourly Wages	5100200	14,994	1,053	0	0	0.00 %
Overtime Pay	5100300	402,619	116,204	38,114	0	0.00 %
Terminal Vacation Pay	5100900	5,269	38,565	0	0	0.00 %
Wage Reimbursements	5102000	-16,046	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		2,110,089	630,660	595,468	0	0.00 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	0	229,877	0	0.00 %
Employee Pensions	5201000	136,168	48,804	0	0	0.00 %
MEBT	5201500	115,550	35,340	0	0	0.00 %
Industrial Insurance	5202100	10,897	3,066	0	0	0.00 %
Unemployment Compensation	5202200	37	9,246	0	0	0.00 %
Medicare Contributions	5202300	29,118	8,492	0	0	0.00 %
Medical Insurance	5203100	340,611	84,180	0	0	0.00 %
Dental Insurance	5203200	44,289	9,518	0	0	0.00 %
Vision Care	5203300	7,673	1,642	0	0	0.00 %
Life Insurance	5203400	6,138	1,663	0	0	0.00 %
Uniforms and Clothing	5204200	7,892	579	2,550	0	0.00 %
Pension and Disability Pay	5290100	17,809	4,494	0	0	0.00 %
Total for Benefits:		716,182	207,024	232,427	0	0.00 %
Supplies						
Office Supplies	5310100	2,949	1,834	1,500	0	0.00 %
Operating Supplies	5310200	673	0	0	0	0.00 %
Medical Supplies	5310300	360	49	100	0	0.00 %
Small Tools Minor Equipment	5350100	2,481	0	0	0	0.00 %
Office Furniture Equipment	5350200	5,123	0	0	0	0.00 %
Total for Supplies:		11,586	1,883	1,600	0	0.00 %
Other Services and Charges						
Professional Services	5410100	9,382	22	0	0	0.00 %
Communication	5420100	1,907	301	500	0	0.00 %
Advertising	5440100	500	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	73,836	73,836	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	2,365	2,365	0	0.00 %
Repairs and Maintenance	5480100	69,163	10,943	14,515	0	0.00 %
Dues and Memberships	5490300	673	0	67	0	0.00 %
Total for Other Services and Charges:		81,625	87,467	91,283	0	0.00 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	74,250	15,300	17,460	5,280	-69.75 %
Total for Intergovernmental Interfund:		74,250	15,300	17,460	5,280	-69.75 %
Capital Outlay						
Other Improvments-Small Tools	5633501	503	0	0	0	0.00 %
Improvments Prof Services	5634101	8,906	0	0	0	0.00 %
Improvements-Repairs Maint	5634801	12,774	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Computer Hardware	5646403	76,507	0	0	0	0.00 %
Total for Capital Outlay:		98,690	0	0	0	0.00 %
Total for Communications Operations (0108502880):		3,092,422	942,334	938,238	5,280	-99.43 %
Total for Police Services:		7,827,615	7,893,298	7,550,144	10,097,391	33.73 %
Division:	Crime Prevention					
Key:	Crime Prevention (0108602130)					
Salaries Wages						
Regular Salaries Wages	5100100	401,068	396,120	426,265	319,080	-25.14 %
Overtime Pay	5100300	17,557	22,352	19,357	8,062	-58.35 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		418,605	418,472	445,622	327,142	-26.58 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	28,848	143,956	125,642	-12.72 %
Employee Pensions	5201000	22,116	17,964	0	0	0.00 %
MEBT	5201500	22,266	18,353	0	0	0.00 %
Industrial Insurance	5202100	5,945	5,726	0	0	0.00 %
Medicare Contributions	5202300	6,057	4,867	0	0	0.00 %
Medical Insurance	5203100	75,814	66,072	0	0	0.00 %
Dental Insurance	5203200	9,592	7,253	0	0	0.00 %
Vision Care	5203300	1,194	889	0	0	0.00 %
Life Insurance	5203400	1,500	1,129	0	0	0.00 %
Uniforms and Clothing	5204200	6,217	7,555	7,970	6,040	-24.21 %
Medical Savings Plans	5204300	4,684	4,500	4,500	3,600	-20.00 %
Pension and Disability Pay	5290100	3,687	2,544	0	0	0.00 %
Total for Benefits:		159,072	165,700	156,426	135,282	-13.51 %
Supplies						
Office Supplies	5310100	1,871	2,314	2,300	3,473	51.00 %
Operating Supplies	5310200	6,458	5,875	6,989	9,211	31.79 %
Small Tools Minor Equipment	5350100	9,964	10,053	10,095	0	0.00 %
Office Furniture Equipment	5350200	363	0	0	0	0.00 %
Computer Hardware-non capital	5350300	0	1,006	0	0	0.00 %
Total for Supplies:		18,656	19,248	19,384	12,684	-34.56 %
Other Services and Charges						
Interfund Rental-IT Oper Chrg	5459101	0	45,244	45,244	24,463	-45.93 %
Intrfnd Rental-Fleet Oper Chrg	5459201	36,720	29,766	29,766	31,788	6.79 %
Intrfnd Rental-Fleet Repl Chrg	5459202	30,480	22,680	22,680	19,104	-15.76 %
Intrnd Rental-Telecom Oper Chg	5459401	0	1,394	1,394	831	-40.38 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Training	5490200	995	2,388	2,400	2,400	0.00 %
Printing	5490400	0	15,504	9,383	306	-96.73 %
Special Investigations	5490900	370	604	600	600	0.00 %
Total for Other Services and Charges:		68,565	117,580	111,467	79,492	-28.68 %
Total for Crime Prevention (0108602130):		664,898	721,000	732,899	554,600	-24.32 %
Total for Crime Prevention:		664,898	721,000	732,899	554,600	-24.32 %
Total for Police:		28,569,758	33,545,629	33,694,270	46,036,987	36.63 %
Total for General Fund:		28,569,758	33,545,629	33,694,270	46,036,987	36.63 %



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FIRE & BUILDING



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	General Fund (010)					
Department:	Fire and Building					
Division:	Fire Building Administration					
Key:	Fire Administration (0109102210)					
Salaries Wages						
Regular Salaries Wages	5100100	947,001	1,038,388	1,103,784	1,185,719	7.42 %
Hourly Wages	5100200	58,806	56,065	0	0	0.00 %
Overtime Pay	5100300	11,501	20	7,228	6,228	-13.83 %
Terminal Vacation Pay	5100900	0	5,992	0	0	0.00 %
Total for Salaries Wages:		1,017,308	1,100,465	1,111,012	1,191,947	7.28 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	88,282	345,237	416,388	20.60 %
Employee Pensions	5201000	45,185	43,439	0	0	0.00 %
MEBT	5201500	49,117	42,579	0	0	0.00 %
Industrial Insurance	5202100	3,508	3,306	0	0	0.00 %
Medicare Contributions	5202300	14,685	11,936	0	0	0.00 %
Medical Insurance	5203100	118,538	109,652	0	0	0.00 %
Dental Insurance	5203200	14,890	11,759	0	0	0.00 %
Vision Care	5203300	2,460	2,019	0	0	0.00 %
Life Insurance	5203400	3,757	2,610	0	0	0.00 %
Uniforms and Clothing	5204200	265	2,033	4,000	4,000	0.00 %
Transitional Adjustment	5204400	0	2,168	0	0	0.00 %
Allowances Travel Medical	5204500	1,125	0	0	0	0.00 %
Pension and Disability Pay	5290100	9,792	6,236	0	0	0.00 %
Total for Benefits:		263,322	326,019	349,237	420,388	20.37 %
Supplies						
Office Supplies	5310100	9,423	6,044	12,000	10,300	-14.16 %
Operating Supplies	5310200	3,116	6,171	4,950	5,950	20.20 %
Fuel Consumed	5320100	0	89	0	0	0.00 %
Small Tools Minor Equipment	5350100	186	0	0	0	0.00 %
Office Furniture Equipment	5350200	2,906	2,500	3,550	4,175	17.60 %
Computer Hardware-non capital	5350300	551	462	1,600	3,075	92.18 %
Total for Supplies:		16,182	15,266	22,100	23,500	6.33 %
Other Services and Charges						
Professional Services	5410100	55,437	15,669	23,400	11,000	-52.99 %
Communication	5420100	4,332	4,815	3,248	5,618	72.96 %
Postage	5420200	4	14	200	200	0.00 %
Travel and Subsistence	5430100	13,029	9,827	28,514	22,364	-21.56 %
Advertising	5440100	154	0	300	100	-66.66 %
Interfund Rental-IT Oper Chrg	5459101	74,401	76,990	76,991	81,030	5.24 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-IT Repl Chrg	5459102	5,534	2,197	2,197	8,810	301.00 %
Multi Media Oper Chg	5459103	0	0	0	23,420	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	21,060	19,561	19,560	18,792	-3.92 %
Intrfnd Rental-Fleet Repl Chrg	5459202	19,800	23,640	23,640	21,888	-7.41 %
Intrnd Rental-Radio Oper Chrg	5459301	7,145	8,047	7,664	7,992	4.27 %
Intrnd Rental-Telecom Oper Chg	5459401	4,582	2,788	2,788	2,495	-10.50 %
Intrfnd Rental-Facil Oper Chrg	5459501	31,386	75,830	75,829	73,924	-2.51 %
Interfund Rental-Copier Charge	5459701	8,124	0	0	0	0.00 %
Insurance	5460100	190,655	214,438	214,292	0	0.00 %
Insurance - Liab	5460101	0	0	0	193,586	0.00 %
Repairs and Maintenance	5480100	5,321	21,735	9,000	9,000	0.00 %
Miscellaneous	5490100	1,540	0	4,000	0	0.00 %
Training	5490200	10,477	7,780	9,334	5,234	-43.92 %
Dues and Memberships	5490300	3,859	4,629	5,004	5,192	3.75 %
Printing	5490400	187	0	2,900	1,800	-37.93 %
Software (All Purchases)	5490500	23,614	277	900	400	-55.55 %
Total for Other Services and Charges:		480,641	488,237	509,761	492,845	-3.31 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	205,135	205,136	38,799	-81.08 %
Operating Transfer Out	5550100	32,027	0	0	0	0.00 %
Total for Intergovernmental Interfund:		32,027	205,135	205,136	38,799	-81.08 %
Total for Fire Administration (0109102210):		1,809,480	2,135,122	2,197,246	2,167,479	-1.35 %
Total for Fire Building Administration:		1,809,480	2,135,122	2,197,246	2,167,479	-1.35 %
Division: Emergency Services						
Key: Fire Suppression (0109202220)						
Salaries Wages						
Regular Salaries Wages	5100100	12,375,938	14,457,025	14,622,266	16,095,664	10.07 %
Hourly Wages	5100200	960	0	0	0	0.00 %
Overtime Pay	5100300	2,775,110	1,821,134	1,636,040	625,798	-61.74 %
Volunteer Salaries	5100400	103,715	117,142	120,000	0	0.00 %
Acting Assignment Pay	5100500	94,048	116,423	99,878	120,000	20.14 %
Standby Pay	5100600	1,201	3,909	0	0	0.00 %
Holiday Pay	5100800	84,715	187,122	100,000	178,000	78.00 %
Terminal Vacation Pay	5100900	894	29,014	0	0	0.00 %
Wage Reimbursements	5102000	-57,778	-36,817	0	0	0.00 %
Total for Salaries Wages:		15,378,803	16,694,952	16,578,184	17,019,462	2.66 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	1,101,006	4,528,339	5,853,188	29.25 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Employee Pensions	5201000	771,350	632,190	0	0	0.00 %
MEBT	5201500	811,726	701,396	0	0	0.00 %
Direct Medical Payment	5201900	15,817	18,636	31,450	38,650	22.89 %
Industrial Insurance	5202100	230,348	210,226	0	0	0.00 %
Medicare Contributions	5202300	168,535	135,043	0	0	0.00 %
Medical Insurance	5203100	1,823,384	1,597,134	0	0	0.00 %
Dental Insurance	5203200	240,988	192,778	0	0	0.00 %
Vision Care	5203300	35,211	27,820	0	0	0.00 %
Life Insurance	5203400	46,783	38,045	0	0	0.00 %
Uniforms and Clothing	5204200	34,034	247,512	317,220	188,387	-40.61 %
Uniforms PPE	5204201	0	0	0	130,382	0.00 %
Medical Savings Plans	5204300	179,424	203,658	184,800	194,400	5.19 %
Pension and Disability Pay	5290100	114,079	82,518	0	0	0.00 %
Total for Benefits:		4,471,679	5,187,962	5,061,809	6,405,007	26.53 %
Supplies						
Office Supplies	5310100	8,366	5,201	8,600	11,100	29.06 %
Operating Supplies	5310200	53,554	78,760	78,760	448,023	468.84 %
Medical Supplies	5310300	65,425	62,320	62,320	79,890	28.19 %
Repair Supplies	5310500	0	179	0	0	0.00 %
Small Tools Minor Equipment	5350100	163,437	167,288	96,654	113,354	17.27 %
Office Furniture Equipment	5350200	12,038	9,824	8,646	12,646	46.26 %
Computer Hardware-non capital	5350300	0	1,449	880	880	0.00 %
Total for Supplies:		302,820	325,021	255,860	665,893	160.25 %
Other Services and Charges						
Professional Services	5410100	21,704	29,706	32,606	34,606	6.13 %
Communication	5420100	115,914	100,738	100,738	111,698	10.87 %
Postage	5420200	694	405	0	0	0.00 %
Travel and Subsistence	5430100	2,533	160	0	0	0.00 %
Advertising	5440100	242	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	801,189	973,756	973,756	1,077,058	10.60 %
Interfund Rental-IT Repl Chrg	5459102	19,928	3,947	3,947	26,588	573.62 %
Intrfnd Rental-Fleet Oper Chrg	5459201	521,220	533,436	533,437	520,008	-2.51 %
Intrfnd Rental-Fleet Repl Chrg	5459202	837,960	716,760	716,760	775,095	8.13 %
Intrnd Rental-Radio Oper Chrg	5459301	64,468	72,690	66,104	74,408	12.56 %
Intrnd Rental-Telecom Oper Chg	5459401	42,772	37,640	37,641	33,687	-10.50 %
Intrfnd Rental-Facil Oper Chrg	5459501	914,074	997,390	997,389	1,040,768	4.34 %
Intrnd Rental-Hydrnt Oper Chrg	5459601	8,000	8,000	8,000	0	0.00 %
Interfund Rental-Copier Charge	5459701	3,559	0	0	0	0.00 %
Repairs and Maintenance	5480100	70,417	44,594	44,594	31,644	-29.03 %
Miscellaneous	5490100	0	4,800	4,800	4,800	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Training	5490200	789	40,549	34,900	69,500	99.14 %
Dues and Memberships	5490300	0	430	430	430	0.00 %
Printing	5490400	95	2,437	4,000	4,000	0.00 %
Software (All Purchases)	5490500	99	1,600	5,200	5,200	0.00 %
Total for Other Services and Charges:		3,425,657	3,569,038	3,564,302	3,809,490	6.87 %
Intergovernmental Interfund						
Intergovt Professional Svc	5510100	476,900	701,308	715,400	865,499	20.98 %
Operating Transfer Out	5550100	10,000	0	0	191,900	0.00 %
Total for Intergovernmental Interfund:		486,900	701,308	715,400	1,057,399	47.80 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	7,000	0.00 %
Total for Capital Outlay:		0	0	0	7,000	0.00 %
Total for Fire Suppression (0109202220):		24,065,859	26,478,281	26,175,555	28,964,251	10.65 %
Key: Fire Training (0109202240)						
Salaries Wages						
Regular Salaries Wages	5100100	376,235	464,095	482,796	489,334	1.35 %
Overtime Pay	5100300	293,090	317,291	317,291	236,568	-25.44 %
Wage Reimbursements	5102000	-64,508	0	0	0	0.00 %
Total for Salaries Wages:		604,817	781,386	800,087	725,902	-9.27 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	31,683	141,776	148,426	4.69 %
Employee Pensions	5201000	38,437	30,056	0	0	0.00 %
MEBT	5201500	38,738	30,423	0	0	0.00 %
Industrial Insurance	5202100	8,542	7,527	0	0	0.00 %
Medicare Contributions	5202300	3,207	4,831	0	0	0.00 %
Medical Insurance	5203100	68,448	58,932	0	0	0.00 %
Dental Insurance	5203200	8,567	6,763	0	0	0.00 %
Vision Care	5203300	1,283	983	0	0	0.00 %
Life Insurance	5203400	2,066	1,760	0	0	0.00 %
Uniforms and Clothing	5204200	2,480	1,280	1,246	0	0.00 %
Medical Savings Plans	5204300	6,029	5,207	4,800	4,800	0.00 %
Pension and Disability Pay	5290100	4,862	3,593	0	0	0.00 %
Total for Benefits:		182,659	183,038	147,822	153,226	3.65 %
Supplies						
Office Supplies	5310100	7,194	5,627	5,627	5,627	0.00 %
Operating Supplies	5310200	8,005	7,668	7,668	14,534	89.54 %
Repair Supplies	5310500	619	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Small Tools Minor Equipment	5350100	2,587	1,767	1,767	1,767	0.00 %
Office Furniture Equipment	5350200	5,802	2,002	686	1,932	181.63 %
Computer Hardware-non capital	5350300	1,358	934	934	934	0.00 %
Total for Supplies:		25,565	17,998	16,682	24,794	48.62 %
Other Services and Charges						
Professional Services	5410100	36,943	14,038	14,038	14,038	0.00 %
Communication	5420100	11,402	4,434	2,022	1,800	-10.97 %
Postage	5420200	0	250	250	250	0.00 %
Travel and Subsistence	5430100	23,688	3,358	3,358	3,358	0.00 %
Operating Rentals Leases	5450100	1,226	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	20,034	23,629	23,629	23,980	1.48 %
Interfund Rental-IT Repl Chrg	5459102	1,336	403	403	1,084	168.98 %
Intrfnd Rental-Fleet Oper Chrg	5459201	23,160	16,711	16,711	10,584	-36.66 %
Intrfnd Rental-Fleet Repl Chrg	5459202	16,920	13,800	13,800	23,616	71.13 %
Intrnd Rental-Radio Oper Chrg	5459301	3,832	3,832	3,832	3,996	4.27 %
Intrnd Rental-Telecom Oper Chg	5459401	1,019	930	930	831	-10.64 %
Utility Services	5470100	5,464	7,056	6,866	0	0.00 %
Repairs and Maintenance	5480100	3,945	4,424	4,424	4,424	0.00 %
Training	5490200	89,591	34,264	29,958	65,268	117.86 %
Dues and Memberships	5490300	175	250	232	464	100.00 %
Total for Other Services and Charges:		238,735	127,379	120,453	153,693	27.59 %
Total for Fire Training (0109202240):		1,051,776	1,109,801	1,085,044	1,057,615	-2.52 %
Total for Emergency Services:		25,117,635	27,588,082	27,260,599	30,021,866	10.12 %
Division: Prevention Preparedness						
Key: Fire Prevention Investigation (0109302230)						
Salaries Wages						
Regular Salaries Wages	5100100	627,673	709,575	712,934	753,095	5.63 %
Hourly Wages	5100200	1,614	0	0	0	0.00 %
Overtime Pay	5100300	109,708	98,543	61,592	75,312	22.27 %
Standby Pay	5100600	11,891	13,760	17,000	17,000	0.00 %
Wage Reimbursements	5102000	-25	-24	0	0	0.00 %
Total for Salaries Wages:		750,861	821,854	791,526	845,407	6.80 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	56,493	227,351	261,049	14.82 %
Employee Pensions	5201000	44,923	38,543	0	0	0.00 %
MEBT	5201500	42,068	34,651	0	0	0.00 %
Industrial Insurance	5202100	6,111	5,436	0	0	0.00 %
Medicare Contributions	5202300	8,260	9,147	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Medical Insurance	5203100	79,219	79,402	0	0	0.00 %
Dental Insurance	5203200	9,197	8,515	0	0	0.00 %
Vision Care	5203300	1,951	1,537	0	0	0.00 %
Life Insurance	5203400	2,823	2,163	0	0	0.00 %
Uniforms and Clothing	5204200	9,054	2,478	6,000	34,800	480.00 %
Medical Savings Plans	5204300	5,134	5,423	4,800	4,800	0.00 %
Pension and Disability Pay	5290100	6,756	4,701	0	0	0.00 %
Total for Benefits:		215,496	248,489	238,151	300,649	26.24 %
Supplies						
Office Supplies	5310100	6,312	3,918	7,700	5,936	-22.90 %
Operating Supplies	5310200	8,410	6,114	11,000	8,000	-27.27 %
Medical Supplies	5310300	68	0	0	0	0.00 %
Fuel Consumed	5320100	0	60	0	0	0.00 %
Small Tools Minor Equipment	5350100	3,205	6,306	5,600	5,600	0.00 %
Office Furniture Equipment	5350200	54	0	2,000	5,135	156.75 %
Computer Hardware-non capital	5350300	0	98	0	2,475	0.00 %
Total for Supplies:		18,049	16,496	26,300	27,146	3.21 %
Other Services and Charges						
Professional Services	5410100	12,570	0	9,800	5,200	-46.93 %
Communication	5420100	3,870	5,037	4,032	7,712	91.26 %
Postage	5420200	21	184	300	300	0.00 %
Travel and Subsistence	5430100	10,977	9,990	10,000	13,500	35.00 %
Advertising	5440100	0	0	200	200	0.00 %
Interfund Rental-IT Oper Chrg	5459101	43,278	52,464	52,464	56,665	8.00 %
Interfund Rental-IT Repl Chrg	5459102	2,902	580	580	3,492	502.06 %
Intrfnd Rental-Fleet Oper Chrg	5459201	14,100	31,171	31,171	33,576	7.71 %
Intrfnd Rental-Fleet Repl Chrg	5459202	25,920	20,760	20,760	24,168	16.41 %
Intrnd Rental-Radio Oper Chrg	5459301	7,664	8,047	7,664	7,992	4.27 %
Intrnd Rental-Telecom Oper Chg	5459401	2,546	1,860	1,859	1,435	-22.80 %
Interfund Rental-Copier Charge	5459701	1,673	0	0	0	0.00 %
Repairs and Maintenance	5480100	804	1,058	3,000	2,000	-33.33 %
Miscellaneous	5490100	0	0	500	0	0.00 %
Training	5490200	7,153	11,652	14,000	16,500	17.85 %
Dues and Memberships	5490300	1,098	710	1,375	1,250	-9.09 %
Printing	5490400	1,434	1,070	2,100	2,000	-4.76 %
Software (All Purchases)	5490500	99	138	1,100	600	-45.45 %
Total for Other Services and Charges:		136,109	144,721	160,905	176,590	9.74 %
Capital Outlay						
800Mhz Radios	5646408	0	0	0	5,500	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Capital Outlay:		0	0	0	5,500	0.00%
Total for Fire Prevention Investigation (0109302230):		1,120,515	1,231,560	1,216,882	1,355,292	11.37%
Total for Prevention Preparedness:		1,120,515	1,231,560	1,216,882	1,355,292	11.37%
Division:	Building Services					
Key:	Bldg Inspection Permit Svc (0109502420)					
Salaries Wages						
Regular Salaries Wages	5100100	2,466,042	2,354,267	2,395,054	2,573,349	7.44%
Hourly Wages	5100200	189,223	45,009	11,737	345,590	2,844.44%
Overtime Pay	5100300	65,513	7,180	5,238	10,000	90.91%
Terminal Vacation Pay	5100900	11,504	20,977	0	0	0.00%
Wage Reimbursements	5102000	-20	0	0	0	0.00%
Total for Salaries Wages:		2,732,262	2,427,433	2,412,029	2,928,939	21.43%
Benefits						
Budgeted Benefits-Salaried	5200100	0	199,578	880,230	955,589	8.56%
Budgeted Benefits-Hourly	5200200	0	7,023	2,969	41,710	1,304.85%
Employee Pensions	5201000	169,012	118,141	0	0	0.00%
MEBT	5201500	143,661	98,472	0	0	0.00%
Industrial Insurance	5202100	14,556	9,435	0	0	0.00%
Unemployment Compensation	5202200	19,007	36,461	0	0	0.00%
Medicare Contributions	5202300	39,664	26,759	0	0	0.00%
Medical Insurance	5203100	346,086	287,831	0	0	0.00%
Dental Insurance	5203200	43,616	30,169	0	0	0.00%
Vision Care	5203300	9,291	6,152	0	0	0.00%
Life Insurance	5203400	9,874	6,598	0	0	0.00%
Uniforms and Clothing	5204200	4,400	1,973	1,500	0	0.00%
Medical Savings Plans	5204300	9	0	0	0	0.00%
Employee Transportation Prog	5204700	0	292	0	0	0.00%
Pension and Disability Pay	5290100	24,952	15,209	0	0	0.00%
Total for Benefits:		824,128	844,093	884,699	997,299	12.72%
Supplies						
Office Supplies	5310100	23,053	13,022	17,571	9,900	-43.65%
Operating Supplies	5310200	3,873	1,079	6,000	6,000	0.00%
Sup Purch for Inven or Resale	5340100	50	0	0	0	0.00%
Small Tools Minor Equipment	5350100	605	704	1,000	1,000	0.00%
Office Furniture Equipment	5350200	7,188	0	6,000	6,000	0.00%
Computer Hardware-non capital	5350300	0	1,049	3,000	1,000	-66.66%
Total for Supplies:		34,769	15,854	33,571	23,900	-28.80%

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Other Services and Charges						
Professional Services	5410100	258,438	6,298	21,348	56,000	162.31 %
Communication	5420100	10,344	8,531	15,800	11,000	-30.37 %
Postage	5420200	16	3	1,000	1,000	0.00 %
Travel and Subsistence	5430100	17,578	4,372	5,300	9,000	69.81 %
Interfund Rental-IT Oper Chrg	5459101	200,596	242,703	242,703	244,168	0.60 %
Interfund Rental-IT Repl Chrg	5459102	19,297	4,599	4,599	16,690	262.90 %
Intrfnd Rental-Fleet Oper Chrg	5459201	40,320	48,697	48,697	40,320	-17.20 %
Intrfnd Rental-Fleet Repl Chrg	5459202	38,640	37,440	37,440	34,992	-6.53 %
Intrnd Rental-Telecom Oper Chg	5459401	13,238	8,956	8,955	6,355	-29.03 %
Intrfnd Rental-Facil Oper Chrg	5459501	53,282	128,732	128,733	125,223	-2.72 %
Interfund Rental-Copier Charge	5459701	3,415	0	0	0	0.00 %
Insurance	5460100	41,422	39,834	39,810	0	0.00 %
Insurance - Liab	5460101	0	0	0	35,156	0.00 %
Repairs and Maintenance	5480100	0	6,675	5,000	5,000	0.00 %
Miscellaneous	5490100	6,721	1,299	800	800	0.00 %
Training	5490200	17,673	9,060	11,000	17,000	54.54 %
Dues and Memberships	5490300	2,642	2,817	3,190	4,450	39.49 %
Printing	5490400	479	246	2,000	2,000	0.00 %
Software (All Purchases)	5490500	278	794	0	1,800	0.00 %
Special Investigations	5490900	0	30	0	0	0.00 %
Total for Other Services and Charges:		724,379	551,086	576,375	610,954	6.00 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	133	6	0	0	0.00 %
Total for Intergovernmental Interfund:		133	6	0	0	0.00 %
Total for Bldg Inspection Permit Svc (0109502420):		4,315,671	3,838,472	3,906,674	4,561,092	16.75 %
Total for Building Services:		4,315,671	3,838,472	3,906,674	4,561,092	16.75 %
Division: Emergency Preparedness						
Key: Emergency Preparedness (0109602510)						
Salaries Wages						
Regular Salaries Wages	5100100	98,526	146,577	168,817	0	0.00 %
Overtime Pay	5100300	56,718	7,704	1,912	1,912	0.00 %
Wage Reimbursements	5102000	-30	-25	0	0	0.00 %
Total for Salaries Wages:		155,214	154,256	170,729	1,912	-98.88 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	13,515	61,369	0	0.00 %
Employee Pensions	5201000	8,004	7,330	0	0	0.00 %
MEBT	5201500	6,522	6,208	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Direct Medical Payment	5201900	0	2,115	0	0	0.00 %
Industrial Insurance	5202100	804	643	0	0	0.00 %
Medicare Contributions	5202300	1,674	1,645	0	0	0.00 %
Medical Insurance	5203100	22,642	21,076	0	0	0.00 %
Dental Insurance	5203200	3,274	2,897	0	0	0.00 %
Vision Care	5203300	407	361	0	0	0.00 %
Life Insurance	5203400	639	431	0	0	0.00 %
Uniforms and Clothing	5204200	302	202	100	0	0.00 %
Medical Savings Plans	5204300	138	31	0	0	0.00 %
Pension and Disability Pay	5290100	975	993	0	0	0.00 %
Total for Benefits:		45,381	57,447	61,469	0	0.00 %
Supplies						
Office Supplies	5310100	5,139	1,633	1,900	2,000	5.26 %
Operating Supplies	5310200	12,186	48,102	77,850	6,600	-91.52 %
Fuel Consumed	5320100	40	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	2,299	0	2,100	1,320	-37.14 %
Office Furniture Equipment	5350200	3,486	1,200	4,000	2,000	-50.00 %
Total for Supplies:		23,150	50,935	85,850	11,920	-86.11 %
Other Services and Charges						
Professional Services	5410100	24,217	153,261	103,000	3,000	-97.08 %
Internal Professional Services	5419001	5,521	30,000	0	0	0.00 %
Communication	5420100	4,735	6,050	9,126	6,226	-31.77 %
Travel and Subsistence	5430100	3,340	9,183	9,060	7,960	-12.14 %
Interfund Rental-IT Repl Chrg	5459102	1,576	3,735	3,736	836	-77.62 %
Intrfnd Rental-Fleet Oper Chrg	5459201	7,740	11,883	11,882	16,560	39.37 %
Intrnd Rental-Radio Oper Chrg	5459301	958	1,006	958	998	4.17 %
Interfund Rental-Copier Charge	5459701	383	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	2,049	5,000	3,400	-32.00 %
Miscellaneous	5490100	450	0	0	0	0.00 %
Training	5490200	4,465	4,122	5,900	3,000	-49.15 %
Dues and Memberships	5490300	350	545	575	1,000	73.91 %
Printing	5490400	1,247	700	1,300	600	-53.84 %
Software (All Purchases)	5490500	308	0	0	0	0.00 %
Total for Other Services and Charges:		55,290	222,534	150,537	43,580	-71.05 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	3,000	0	0	0	0.00 %
Total for Intergovernmental Interfund:		3,000	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

	2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Emergency Preparedness (0109602510):	282,035	485,172	468,585	57,412	-87.74 %
Total for Emergency Preparedness:	282,035	485,172	468,585	57,412	-87.74 %
Total for Fire and Building:	32,645,336	35,278,408	35,049,986	38,163,141	8.88 %
Total for General Fund:	32,645,336	35,278,408	35,049,986	38,163,141	8.88 %

Special Revenue Funds are established to account for specific resources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

LODGING TAX FUND

The Lodging Tax Fund accounts for the City's tourism program and expenditures related to the operation of tourism-related facilities. The primary source of revenue is a one percent lodging tax instituted in January 2002.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Lodging Tax Fund (112)					
Department:	NonDepartmental					
Division:	NonDepartmental					
Key:	Tourism (1120905730)					
Salaries Wages						
Regular Salaries Wages	5100100	71,071	103,925	120,066	96,386	-19.72 %
Hourly Wages	5100200	36,349	2,941	41,036	12,114	-70.47 %
Overtime Pay	5100300	1,262	0	0	0	0.00 %
Wage Reimbursements	5102000	-2,109	-43	0	0	0.00 %
Total for Salaries Wages:		106,573	106,823	161,102	108,500	-32.65 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	8,210	41,351	38,611	-6.62 %
Budgeted Benefits-Hourly	5200200	0	126	6,850	2,084	-69.57 %
Employee Pensions	5201000	6,053	5,751	0	0	0.00 %
MEBT	5201500	5,855	3,916	0	0	0.00 %
Industrial Insurance	5202100	831	385	0	0	0.00 %
Medicare Contributions	5202300	1,571	1,195	0	0	0.00 %
Medical Insurance	5203100	7,885	4,183	0	0	0.00 %
Dental Insurance	5203200	985	478	0	0	0.00 %
Vision Care	5203300	315	182	0	0	0.00 %
Life Insurance	5203400	293	277	0	0	0.00 %
Uniforms and Clothing	5204200	15	0	0	0	0.00 %
Medical Savings Plans	5204300	53	0	0	0	0.00 %
Pension and Disability Pay	5290100	884	652	0	0	0.00 %
Total for Benefits:		24,740	25,355	48,201	40,695	-15.57 %
Supplies						
Office Supplies	5310100	564	287	2,614	400	-84.69 %
Operating Supplies	5310200	1,846	1,134	6,350	700	-88.97 %
Office Furniture Equipment	5350200	0	703	0	0	0.00 %
Total for Supplies:		2,410	2,124	8,964	1,100	-87.72 %
Other Services and Charges						
Professional Services	5410100	221,056	321,603	294,003	170,000	-42.17 %
Internal Professional Services	5419001	421	6,288	6,321	0	0.00 %
Communication	5420100	1,822	771	0	0	0.00 %
Postage	5420200	36	13	1,200	0	0.00 %
Travel and Subsistence	5430100	5,721	3,888	17,496	6,200	-64.56 %
Advertising	5440100	12,526	47,938	53,950	32,000	-40.68 %
Interfund Rental-IT Oper Chrg	5459101	4,371	9,827	9,827	6,449	-34.37 %
Interfund Rental-IT Repl Chrg	5459102	420	130	130	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	233	420	419	250	-40.33 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Interfund Rental-Copier Charge	5459701	66	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	100	1,200	200	-83.33 %
Training	5490200	368	500	4,000	800	-80.00 %
Dues and Memberships	5490300	930	990	2,000	1,000	-50.00 %
Printing	5490400	8,882	10,658	10,000	14,000	40.00 %
Software (All Purchases)	5490500	1,593	0	0	0	0.00 %
Total for Other Services and Charges:		258,445	403,126	400,546	230,899	-42.35 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	10,000	0	0	0	0.00 %
Total for Intergovernmental Interfund:		10,000	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	168,576	112,795	-33.08 %
COLA Reserve	5990500	0	0	4,259	2,000	-53.04 %
Total for Reserves:		0	0	172,835	114,795	-33.58 %
Total for Tourism (1120905730):		402,168	537,428	791,648	495,989	-37.34 %
Total for NonDepartmental:		402,168	537,428	791,648	495,989	-37.34 %
Total for NonDepartmental:		402,168	537,428	791,648	495,989	-37.34 %
Total for Lodging Tax Fund:		402,168	537,428	791,648	495,989	-37.34 %

Special Revenue Funds are established to account for specific resources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STREET OPERATING FUND

The Street Operating Fund accounts for the administration, maintenance, and minor construction of the City's transportation infrastructure. The primary sources of revenue are property taxes and the State levied gasoline tax.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Street Operating (117)					
Department:	Public Works					
Division:	Transportation Engineering					
Key:	Neigh Traffic Control Prog (1172344440)					
Salaries Wages						
Regular Salaries Wages	5100100	0	0	3,000	3,200	6.66 %
Hourly Wages	5100200	1,356	0	0	0	0.00 %
Total for Salaries Wages:		1,356	0	3,000	3,200	6.66 %
Benefits						
Employee Pensions	5201000	113	0	0	0	0.00 %
MEBT	5201500	84	0	0	0	0.00 %
Industrial Insurance	5202100	13	0	0	0	0.00 %
Medicare Contributions	5202300	20	0	0	0	0.00 %
Vision Care	5203300	13	0	0	0	0.00 %
Life Insurance	5203400	4	0	0	0	0.00 %
Total for Benefits:		247	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	0	100	100	200	100.00 %
Operating Supplies	5310200	30,201	32,809	5,800	5,800	0.00 %
Total for Supplies:		30,201	32,909	5,900	6,000	1.69 %
Other Services and Charges						
Professional Services	5410100	79,129	12,437	12,530	6,000	-52.11 %
Postage	5420200	1,010	203	2,000	6,000	200.00 %
Advertising	5440100	52	100	100	200	100.00 %
Interfund Rental-Copier Charge	5459701	36	0	0	0	0.00 %
Repairs and Maintenance	5480100	37,387	8,722	0	0	0.00 %
Printing	5490400	311	100	2,000	2,000	0.00 %
Total for Other Services and Charges:		117,925	21,562	16,630	14,200	-14.61 %
Capital Outlay						
Other Improvements	5636301	0	47,244	81,828	0	0.00 %
Total for Capital Outlay:		0	47,244	81,828	0	0.00 %
Total for Neigh Traffic Control Prog (1172344440):		149,729	101,715	107,358	23,400	-78.20 %
Key:	Downtown Parking Management (1172344450)					
Salaries Wages						
Regular Salaries Wages	5100100	88,058	83,585	82,112	83,532	1.72 %
Hourly Wages	5100200	0	0	0	2,889	0.00 %
Total for Salaries Wages:		88,058	83,585	82,112	86,421	5.24 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	1,200	252	0	0	0.00 %
Operating Supplies	5310200	4,899	7,649	2,500	4,000	60.00 %
Total for Supplies:		6,099	7,901	2,500	4,000	60.00 %
Other Services and Charges						
Professional Services	5410100	17,607	80,100	85,100	151,700	78.26 %
Internal Professional Services	5419001	0	250	0	0	0.00 %
Postage	5420200	55	500	2,000	1,000	-50.00 %
Travel and Subsistence	5430100	101	25	0	0	0.00 %
Operating Rentals Leases	5450100	0	0	0	4,533	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	542	0.00 %
Interfund Rental-Copier Charge	5459701	78	0	0	0	0.00 %
Repairs and Maintenance	5480100	1,614	3,954	2,000	6,000	200.00 %
Miscellaneous	5490100	18,821	31,425	31,418	35,300	12.35 %
Printing	5490400	1,568	751	5,000	1,000	-80.00 %
Total for Other Services and Charges:		39,844	117,005	125,518	200,075	59.39 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	0	0	11,414	0	0.00 %
Total for Intergovernmental Interfund:		0	0	11,414	0	0.00 %
Capital Outlay						
Other Improvements	5636301	0	40,204	50,925	4,620	-90.92 %
Total for Capital Outlay:		0	40,204	50,925	4,620	-90.92 %
Reserves						
Operating Reserve	5990100	0	0	0	10,777	0.00 %
Total for Reserves:		0	0	0	10,777	0.00 %
Total for Downtown Parking Management (1172344450):		134,001	248,695	272,469	305,893	12.26 %
Total for Transportation Engineering:		283,730	350,410	379,827	329,293	-13.30 %
Division: Street Maintenance						
Key: Roadway (1172714230)						
Salaries Wages						
Regular Salaries Wages	5100100	254,564	256,330	293,307	403,323	37.50 %
Hourly Wages	5100200	3,262	67	7,044	0	0.00 %
Overtime Pay	5100300	762	1,281	1,592	3,000	88.44 %
Total for Salaries Wages:		258,588	257,678	301,943	406,323	34.56 %

Benefits

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Uniforms and Clothing	5204200	0	0	0	1,050	0.00 %
Total for Benefits:		0	0	0	1,050	0.00 %
Supplies						
Operating Supplies	5310200	18,817	19,233	39,800	55,792	40.18 %
Maintenance Inventory	5340600	407,681	452,698	397,732	535,896	34.73 %
Small Tools Minor Equipment	5350100	4,024	6,737	15,000	49,375	229.16 %
Total for Supplies:		430,522	478,668	452,532	641,063	41.66 %
Other Services and Charges						
Professional Services	5410100	1,525	0	0	1,750	0.00 %
Operating Rentals Leases	5450100	1,398	8,865	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	48,850	51,961	51,961	86,321	66.12 %
Intrfnd Rental-Fleet Repl Chrg	5459202	47,270	39,797	39,798	87,638	120.20 %
Utility Services	5470100	115,681	97,356	133,474	154,583	15.81 %
Repairs and Maintenance	5480100	1,883	2,772	0	1,658	0.00 %
Total for Other Services and Charges:		216,607	200,751	225,233	331,950	47.38 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	354,945	0.00 %
Total for Intergovernmental Interfund:		0	0	0	354,945	0.00 %
Total for Roadway (1172714230):		905,717	937,097	979,708	1,735,331	77.12 %
Key: Sidewalks (1172714261)						
Salaries Wages						
Regular Salaries Wages	5100100	49,139	34,340	44,000	58,446	32.83 %
Hourly Wages	5100200	1,165	289	6,147	0	0.00 %
Overtime Pay	5100300	0	50	0	0	0.00 %
Total for Salaries Wages:		50,304	34,679	50,147	58,446	16.54 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	277	773	6,488	11,500	77.25 %
Maintenance Inventory	5340600	7,162	3,001	16,562	10,000	-39.62 %
Small Tools Minor Equipment	5350100	642	2,237	6,000	16,000	166.66 %
Office Furniture Equipment	5350200	0	537	0	0	0.00 %
Total for Supplies:		8,081	6,548	29,050	37,500	29.08 %
Other Services and Charges						
Professional Services	5410100	1,599	0	0	0	0.00 %
Operating Rentals Leases	5450100	65	0	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	11,320	6,811	6,811	9,394	37.92 %
Intrfnd Rental-Fleet Repl Chrg	5459202	7,996	5,216	5,216	8,182	56.86 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Repairs and Maintenance	5480100	785	2,451	0	0	0.00 %
Total for Other Services and Charges:		21,765	14,478	12,027	17,576	46.13 %
Total for Sidewalks (1172714261):		80,150	55,705	91,224	113,522	24.44 %
Key: Special Purpose Paths (1172714262)						
Salaries Wages						
Regular Salaries Wages	5100100	3,266	3,906	5,000	6,407	28.14 %
Hourly Wages	5100200	18,355	1,379	0	0	0.00 %
Total for Salaries Wages:		21,621	5,285	5,000	6,407	28.14 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	46	125	540	1,200	122.22 %
Maintenance Inventory	5340600	76	1,605	3,000	4,000	33.33 %
Total for Supplies:		122	1,730	3,540	5,200	46.89 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	3,162	715	714	373	-47.75 %
Intrfnd Rental-Fleet Repl Chrg	5459202	2,308	545	546	172	-68.49 %
Utility Services	5470100	217	0	0	0	0.00 %
Total for Other Services and Charges:		5,687	1,260	1,260	545	-56.74 %
Total for Special Purpose Paths (1172714262):		27,430	8,275	9,800	12,152	24.00 %
Key: Street Lighting (1172714263)						
Salaries Wages						
Regular Salaries Wages	5100100	28,138	35,521	40,000	44,800	12.00 %
Overtime Pay	5100300	0	1,147	0	0	0.00 %
Total for Salaries Wages:		28,138	36,668	40,000	44,800	12.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	6,261	8,515	9,028	8,583	-4.92 %
Maintenance Inventory	5340600	24,055	18,286	21,028	181,583	763.52 %
Total for Supplies:		30,316	26,801	30,056	190,166	532.70 %
Other Services and Charges						
Advertising	5440100	0	64	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	2,259	2,975	2,976	3,369	13.20 %
Intrfnd Rental-Fleet Repl Chrg	5459202	2,890	2,278	2,279	5,762	152.83 %
Utility Services	5470100	692,107	782,566	781,295	756,000	-3.23 %
Total for Other Services and Charges:		697,256	787,883	786,550	765,131	-2.72 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Street Lighting (1172714263):		755,710	851,352	856,606	1,000,097	16.75 %
Key:	Traffic Control Devices (1172714264)					
Salaries Wages						
Regular Salaries Wages	5100100	141,076	166,283	170,000	242,316	42.53 %
Overtime Pay	5100300	2,377	6,705	3,186	5,000	56.93 %
Total for Salaries Wages:		143,453	172,988	173,186	247,316	42.80 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	0	666	0	0	0.00 %
Operating Supplies	5310200	9,890	6,523	7,740	11,667	50.73 %
Maintenance Inventory	5340600	101,286	58,927	65,140	108,890	67.16 %
Small Tools Minor Equipment	5350100	11,465	12,837	13,674	26,250	91.97 %
Computer Hardware-non capital	5350300	706	0	0	0	0.00 %
Total for Supplies:		123,347	78,953	86,554	146,807	69.61 %
Other Services and Charges						
Communication	5420100	1,951	1,551	2,222	2,792	25.65 %
Postage	5420200	45	10	100	100	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	10,989	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	357	357	1,324	270.86 %
Intrfnd Rental-Fleet Oper Chrg	5459201	16,417	16,032	16,033	17,681	10.27 %
Intrfnd Rental-Fleet Repl Chrg	5459202	29,618	12,280	12,280	31,264	154.59 %
Intrnd Rental-Telecom Oper Chg	5459401	0	651	0	0	0.00 %
Utility Services	5470100	135,899	146,576	139,736	197,500	41.33 %
Repairs and Maintenance	5480100	58,250	32,089	31,212	45,833	46.84 %
Total for Other Services and Charges:		242,180	220,535	201,940	296,494	46.82 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	0	0	23,750	0.00 %
Operating Transfer Out	5550100	0	23,980	0	32,000	0.00 %
Total for Intergovernmental Interfund:		0	23,980	0	55,750	0.00 %
Capital Outlay						
Other Improvements	5636301	16,669	49,808	63,651	24,500	-61.50 %
Computer Hardware	5646403	0	0	0	4,152	0.00 %
Total for Capital Outlay:		16,669	49,808	63,651	28,652	-54.98 %
Total for Traffic Control Devices (1172714264):		525,649	546,264	525,331	775,019	47.52 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Key: Parking Facilities (1172714265)						
Salaries Wages						
Regular Salaries Wages	5100100	22,485	28,263	25,000	28,000	12.00 %
Hourly Wages	5100200	9,626	2,859	0	0	0.00 %
Total for Salaries Wages:		32,111	31,122	25,000	28,000	12.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	585	1,056	1,080	1,000	-7.40 %
Repair Supplies	5310500	135	27	0	0	0.00 %
Maintenance Inventory	5340600	440	42	234	200	-14.52 %
Total for Supplies:		1,160	1,125	1,314	1,200	-8.67 %
Other Services and Charges						
Communication	5420100	2,155	1,988	2,036	2,000	-1.76 %
Operating Rentals Leases	5450100	856	2,177	1,560	3,188	104.35 %
Intrfnd Rental-Fleet Oper Chrg	5459201	3,977	4,367	4,366	10,371	137.54 %
Intrfnd Rental-Fleet Repl Chrg	5459202	804	3,344	3,344	12,478	273.14 %
Intrfnd Rental-Facil Oper Chrg	5459501	20,298	22,880	22,881	24,293	6.17 %
Insurance	5460100	19,100	20,288	20,762	18,927	-8.83 %
Utility Services	5470100	72,180	77,044	78,927	96,167	21.84 %
Repairs and Maintenance	5480100	68,701	12,094	27,132	15,000	-44.71 %
Miscellaneous	5490100	0	1	0	0	0.00 %
Total for Other Services and Charges:		188,071	144,183	161,008	182,424	13.30 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	1,315	3,217	3,210	3,200	-0.31 %
Total for Intergovernmental Interfund:		1,315	3,217	3,210	3,200	-0.31 %
Capital Outlay						
Other Improvements	5636301	0	48,619	15,000	0	0.00 %
Total for Capital Outlay:		0	48,619	15,000	0	0.00 %
Total for Parking Facilities (1172714265):		222,657	228,266	205,532	214,824	4.52 %

Key: Snow Ice Control (1172714266)

Salaries Wages

Regular Salaries Wages	5100100	39,343	43,660	30,000	31,800	6.00 %
Overtime Pay	5100300	7,057	8,997	0	0	0.00 %
Total for Salaries Wages:		46,400	52,657	30,000	31,800	6.00 %
Total for Benefits:		0	0	0	0	0.00 %

Supplies

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Operating Supplies	5310200	0	154	9,000	0	0.00 %
Small Tools Minor Equipment	5350100	0	98	0	0	0.00 %
Total for Supplies:		0	252	9,000	0	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	3,751	3,147	3,147	8,780	179.00 %
Intrfnd Rental-Fleet Repl Chrg	5459202	1,880	2,410	2,410	6,170	156.01 %
Total for Other Services and Charges:		5,631	5,557	5,557	14,950	169.03 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	28,000	28,000	12,000	-57.14 %
Total for Intergovernmental Interfund:		0	28,000	28,000	12,000	-57.14 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Snow Ice Control (1172714266):		52,031	86,466	72,557	58,750	-19.02 %
Key: Street Cleaning (1172714267)						
Salaries Wages						
Regular Salaries Wages	5100100	57,013	55,712	43,046	46,650	8.37 %
Hourly Wages	5100200	8,478	6,251	19,440	0	0.00 %
Overtime Pay	5100300	1,288	124	212	350	65.09 %
Standby Pay	5100600	0	0	0	6,000	0.00 %
Total for Salaries Wages:		66,779	62,087	62,698	53,000	-15.46 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	0	0	11,711	0.00 %
Budgeted Benefits-Hourly	5200200	0	0	4,560	0	0.00 %
Total for Benefits:		0	0	4,560	11,711	156.82 %
Supplies						
Operating Supplies	5310200	1,421	778	1,530	1,317	-13.92 %
Interfund Supplies	5349001	0	870	0	0	0.00 %
Small Tools Minor Equipment	5350100	99	0	2,394	4,483	87.25 %
Total for Supplies:		1,520	1,648	3,924	5,800	47.80 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	87,598	58,716	58,715	38,863	-33.81 %
Intrfnd Rental-Fleet Repl Chrg	5459202	26,226	30,264	30,264	16,550	-45.31 %
Repairs and Maintenance	5480100	11,907	15,712	17,000	0	0.00 %
Total for Other Services and Charges:		125,731	104,692	105,979	55,413	-47.71 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	48,062	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Intergovernmental Interfund:		0	0	0	48,062	0.00 %
Total for Street Cleaning (1172714267):		194,030	168,427	177,161	173,986	-1.79 %
Key:	Traffic Signs (1172714268)					
Salaries Wages						
Regular Salaries Wages	5100100	158,891	181,647	194,000	186,200	-4.02 %
Hourly Wages	5100200	33,623	0	0	0	0.00 %
Overtime Pay	5100300	110	0	0	0	0.00 %
Total for Salaries Wages:		192,624	181,647	194,000	186,200	-4.02 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	453	857	1,000	0	0.00 %
Operating Supplies	5310200	40,172	22,373	28,126	26,000	-7.55 %
Maintenance Inventory	5340600	53,140	52,990	56,272	46,000	-18.25 %
Small Tools Minor Equipment	5350100	11,926	4,077	5,046	3,000	-40.54 %
Total for Supplies:		105,691	80,297	90,444	75,000	-17.07 %
Other Services and Charges						
Professional Services	5410100	1,024	133	0	0	0.00 %
Advertising	5440100	398	0	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	357	358	542	51.39 %
Intrfnd Rental-Fleet Oper Chrg	5459201	49,205	53,249	53,249	13,867	-73.95 %
Intrfnd Rental-Fleet Repl Chrg	5459202	18,200	40,784	40,783	9,840	-75.87 %
Repairs and Maintenance	5480100	369,846	25,104	31,697	0	0.00 %
Total for Other Services and Charges:		438,673	119,627	126,087	24,249	-80.76 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Traffic Signs (1172714268):		736,988	381,571	410,531	285,449	-30.46 %
Key:	Roadside (1172714271)					
Salaries Wages						
Regular Salaries Wages	5100100	211,070	184,841	148,752	187,782	26.23 %
Hourly Wages	5100200	32,805	5,688	16,904	0	0.00 %
Overtime Pay	5100300	450	902	0	0	0.00 %
Total for Salaries Wages:		244,325	191,431	165,656	187,782	13.35 %
Benefits						
Uniforms and Clothing	5204200	0	0	800	0	0.00 %
Total for Benefits:		0	0	800	0	0.00 %
Supplies						
Operating Supplies	5310200	7,087	14,705	31,172	18,500	-40.65 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Maintenance Inventory	5340600	11,702	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	8,680	2,997	7,682	12,500	62.71 %
Total for Supplies:		27,469	17,702	38,854	31,000	-20.21 %
Other Services and Charges						
Professional Services	5410100	8,292	5,628	8,820	11,000	24.71 %
Communication	5420100	0	0	200	0	0.00 %
Travel and Subsistence	5430100	0	0	40	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	79,100	76,478	76,478	56,903	-25.59 %
Intrfnd Rental-Fleet Repl Chrg	5459202	29,416	58,574	58,574	32,928	-43.78 %
Repairs and Maintenance	5480100	81	72	0	0	0.00 %
Training	5490200	1,075	1,071	1,488	1,500	0.80 %
Dues and Memberships	5490300	166	175	744	200	-73.11 %
Total for Other Services and Charges:		118,130	141,998	146,344	102,531	-29.93 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	13,500	0	0	99,805	0.00 %
Total for Intergovernmental Interfund:		13,500	0	0	99,805	0.00 %
Capital Outlay						
Other Improvements	5636301	8,639	8,375	25,786	0	0.00 %
Total for Capital Outlay:		8,639	8,375	25,786	0	0.00 %
Total for Roadside (1172714271):		412,063	359,506	377,440	421,118	11.57 %
Key: Median Maintenance (1172714272)						
Salaries Wages						
Regular Salaries Wages	5100100	44,694	44,911	158,937	209,877	32.05 %
Hourly Wages	5100200	250,480	22,098	14,609	0	0.00 %
Overtime Pay	5100300	17	183	0	0	0.00 %
Total for Salaries Wages:		295,191	67,192	173,546	209,877	20.93 %
Benefits						
Uniforms and Clothing	5204200	0	0	640	0	0.00 %
Total for Benefits:		0	0	640	0	0.00 %
Supplies						
Operating Supplies	5310200	12,454	6,939	8,000	4,000	-50.00 %
Maintenance Inventory	5340600	3,038	4,050	6,000	8,500	41.66 %
Small Tools Minor Equipment	5350100	14,333	2,745	10,232	11,500	12.39 %
Total for Supplies:		29,825	13,734	24,232	24,000	-0.95 %
Other Services and Charges						
Communication	5420100	595	737	1,726	1,000	-42.06 %
Travel and Subsistence	5430100	0	0	344	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Operating Rentals Leases	5450100	131	1,499	4,000	5,000	25.00 %
Intrfrnd Rental-Fleet Oper Chrg	5459201	70,247	1,854	1,853	36,994	1,896.43 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	13,082	1,419	1,419	13,556	855.32 %
Utility Services	5470100	31,907	19,561	28,624	24,000	-16.15 %
Repairs and Maintenance	5480100	1,233	0	1,020	300	-70.58 %
Training	5490200	805	150	1,104	0	0.00 %
Dues and Memberships	5490300	205	0	139	0	0.00 %
Total for Other Services and Charges:		118,205	25,220	40,229	80,850	100.97 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	10,092	0	0	40,000	0.00 %
Total for Intergovernmental Interfund:		10,092	0	0	40,000	0.00 %
Total for Median Maintenance (1172714272):		453,313	106,146	238,647	354,727	48.64 %
Key: Ancillary Operations (1172714280)						
Salaries Wages						
Regular Salaries Wages	5100100	98	4,501	3,000	3,000	0.00 %
Total for Salaries Wages:		98	4,501	3,000	3,000	0.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	0	0	550	0	0.00 %
Sup Purch for Inven or Resale	5340100	988	0	0	0	0.00 %
Maintenance Inventory	5340600	13,883	0	514	0	0.00 %
Small Tools Minor Equipment	5350100	0	0	480	0	0.00 %
Total for Supplies:		14,871	0	1,544	0	0.00 %
Other Services and Charges						
Professional Services	5410100	4,323	4,648	0	0	0.00 %
Repairs and Maintenance	5480100	0	21,505	0	0	0.00 %
Total for Other Services and Charges:		4,323	26,153	0	0	0.00 %
Capital Outlay						
Other Improvements	5636301	0	25,004	0	0	0.00 %
Total for Capital Outlay:		0	25,004	0	0	0.00 %
Total for Ancillary Operations (1172714280):		19,292	55,658	4,544	3,000	-33.97 %

Key: Maintenance Supervision (1172714290)

Salaries Wages

Regular Salaries Wages	5100100	434,468	367,292	370,044	310,842	-16.00 %
Hourly Wages	5100200	0	0	915	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Overtime Pay	5100300	202	0	0	0	0.00 %
Terminal Vacation Pay	5100900	0	4,359	0	0	0.00 %
Wage Reimbursements	5102000	-20	0	0	0	0.00 %
Total for Salaries Wages:		434,650	371,651	370,959	310,842	-16.20 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	33,140	151,067	150,234	-0.55 %
Budgeted Benefits-Hourly	5200200	0	0	299	0	0.00 %
Employee Pensions	5201000	28,113	4,290	0	0	0.00 %
MEBT	5201500	24,715	4,405	0	0	0.00 %
Industrial Insurance	5202100	1,751	472	0	0	0.00 %
Medicare Contributions	5202300	4,679	1,119	0	0	0.00 %
Medical Insurance	5203100	54,957	11,950	0	0	0.00 %
Dental Insurance	5203200	7,170	1,319	0	0	0.00 %
Vision Care	5203300	1,285	230	0	0	0.00 %
Life Insurance	5203400	1,725	301	0	0	0.00 %
Uniforms and Clothing	5204200	0	72	0	0	0.00 %
Pension and Disability Pay	5290100	4,206	646	0	0	0.00 %
Total for Benefits:		128,601	57,944	151,366	150,234	-0.74 %
Supplies						
Office Supplies	5310100	1,906	1,982	1,925	2,000	3.89 %
Operating Supplies	5310200	26	0	0	0	0.00 %
Total for Supplies:		1,932	1,982	1,925	2,000	3.89 %
Other Services and Charges						
Professional Services	5410100	9,920	5,000	0	0	0.00 %
Communication	5420100	0	749	2,390	1,000	-58.15 %
Travel and Subsistence	5430100	308	360	590	400	-32.20 %
Interfund Rental-IT Oper Chrg	5459101	37,977	43,422	43,400	34,757	-19.91 %
Interfund Rental-IT Repl Chrg	5459102	8,016	507	508	1,166	129.52 %
Intrfnd Rental-Fleet Oper Chrg	5459201	15,840	10,076	10,077	11,652	15.62 %
Intrfnd Rental-Fleet Repl Chrg	5459202	9,810	7,605	7,605	7,098	-6.66 %
Intrnd Rental-Radio Oper Chrg	5459301	17,244	10,391	14,498	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	1,324	747	1,399	936	-33.09 %
Miscellaneous	5490100	25	0	0	0	0.00 %
Training	5490200	768	1,531	2,080	2,000	-3.84 %
Dues and Memberships	5490300	600	809	1,056	1,000	-5.30 %
Printing	5490400	0	26	440	400	-9.09 %
Total for Other Services and Charges:		101,832	81,223	84,043	60,409	-28.12 %

City of Kirkland

2011-12 Budget

Expenditures

			2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Maintenance Supervision (1172714290):			667,015	512,800	608,293	523,485	-13.94 %
Total for Street Maintenance:			5,052,045	4,297,533	4,557,374	5,671,460	24.44 %
Division:	Street Administration						
Key:	Road Street General Admin (1172734310)						
Salaries Wages							
Regular Salaries Wages	5100100	168,828	305,004	308,451	411,525	33.41 %	
Hourly Wages	5100200	16,397	0	11,020	27,740	151.72 %	
Overtime Pay	5100300	9,525	3,874	0	0	0.00 %	
Standby Pay	5100600	25,720	28,054	24,954	33,000	32.24 %	
Terminal Vacation Pay	5100900	1,658	358	0	0	0.00 %	
Wage Reimbursements	5102000	-403	-562	0	0	0.00 %	
Total for Salaries Wages:			221,725	336,728	344,425	472,265	37.11 %
Benefits							
Budgeted Benefits-Salaried	5200100	0	170,567	665,489	986,007	48.16 %	
Budgeted Benefits-Hourly	5200200	0	0	14,172	458	-96.76 %	
Employee Pensions	5201000	125,812	101,308	0	0	0.00 %	
MEBT	5201500	83,135	73,280	0	0	0.00 %	
Industrial Insurance	5202100	52,710	34,379	0	0	0.00 %	
Unemployment Compensation	5202200	10,079	18,479	0	0	0.00 %	
Medicare Contributions	5202300	20,830	17,377	0	0	0.00 %	
Medical Insurance	5203100	255,841	245,757	0	0	0.00 %	
Dental Insurance	5203200	39,964	30,282	0	0	0.00 %	
Vision Care	5203300	6,433	4,964	0	0	0.00 %	
Life Insurance	5203400	5,465	4,350	0	0	0.00 %	
Uniforms and Clothing	5204200	15,018	10,484	11,400	15,266	33.91 %	
Medical Savings Plans	5204300	5,060	0	0	0	0.00 %	
Pension and Disability Pay	5290100	15,613	11,223	0	0	0.00 %	
Total for Benefits:			635,960	722,450	691,061	1,001,731	44.95 %
Supplies							
Office Supplies	5310100	5,341	0	0	0	0.00 %	
Operating Supplies	5310200	341	1,933	12,240	8,292	-32.25 %	
Maintenance Inventory	5340600	677	0	2,450	4,333	76.85 %	
Small Tools Minor Equipment	5350100	0	250	452	1,200	165.48 %	
Office Furniture Equipment	5350200	76	0	0	0	0.00 %	
Total for Supplies:			6,435	2,183	15,142	13,825	-8.69 %
Other Services and Charges							
Internal Professional Services	5419001	1,239,996	1,666,143	1,742,660	1,669,197	-4.21 %	
Communication	5420100	7,189	6,671	1,296	9,725	650.38 %	

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Travel and Subsistence	5430100	155	329	208	300	44.23 %
Operating Rentals Leases	5450100	0	0	500	2,500	400.00 %
Interfund Rental-IT Oper Chrg	5459101	145,820	170,269	170,268	225,141	32.22 %
Interfund Rental-IT Repl Chrg	5459102	0	333	332	3,950	1,089.75 %
Multi Media Oper Chg	5459103	0	0	0	14,680	0.00 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	0	0	0	57,409	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	509	6,112	6,111	5,468	-10.52 %
Intrfrnd Rental-Facil Oper Chrg	5459501	226,905	229,278	229,277	137,788	-39.90 %
Insurance	5460100	135,182	129,992	129,910	251	-99.80 %
Insurance - Liab	5460101	0	0	0	109,649	0.00 %
Utility Services	5470100	2,647	3,740	1,796	4,000	122.71 %
Repairs and Maintenance	5480100	0	194	900	900	0.00 %
Training	5490200	3,979	4,095	7,160	7,751	8.25 %
Software (All Purchases)	5490500	0	56	0	5,200	0.00 %
Total for Other Services and Charges:		1,762,382	2,217,212	2,290,418	2,253,909	-1.59 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	35,200	0	0	1,659,271	0.00 %
Total for Intergovernmental Interfund:		35,200	0	0	1,659,271	0.00 %
Capital Outlay						
Computer Hardware	5646403	0	0	0	9,152	0.00 %
Total for Capital Outlay:		0	0	0	9,152	0.00 %
Reserves						
Operating Reserve	5990100	0	0	0	100,000	0.00 %
Replacement Reserve	5990300	0	0	0	1,215,693	0.00 %
Working Capital	5990400	0	0	1,225,030	1,110,340	-9.36 %
COLA Reserve	5990500	0	0	74,535	31,000	-58.40 %
Total for Reserves:		0	0	1,299,565	2,457,033	89.06 %
Total for Road Street General Admin (1172734310):		2,661,702	3,278,573	4,640,611	7,867,186	69.52 %
Total for Street Administration:		2,661,702	3,278,573	4,640,611	7,867,186	69.52 %
Total for Public Works:		7,997,477	7,926,516	9,577,812	13,867,939	44.79 %
Total for Street Operating:		7,997,477	7,926,516	9,577,812	13,867,939	44.79 %



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Special Revenue Funds are established to account for specific resources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

CEMETERY OPERATING FUND

The Cemetery Operating Fund accounts for the operation of the City's cemetery. The primary source of revenue is user fees.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	Cemetery Operating (122)					
Department:	Parks and Community Services					
Division:	Parks Maintenance					
Key:	Cemetery Facilities (1221203650)					
Supplies						
Operating Supplies	5310200	14,546	13,525	15,000	15,000	0.00 %
Total for Supplies:		14,546	13,525	15,000	15,000	0.00 %
Other Services and Charges						
Professional Services	5410100	0	2,097	4,500	2,500	-44.44 %
Internal Professional Services	5419001	120,000	0	0	0	0.00 %
Operating Rentals Leases	5450100	2,488	2,643	2,800	2,800	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	19,140	6,727	6,727	11,208	66.61 %
Intrfnd Rental-Fleet Repl Chrg	5459202	5,580	4,560	4,560	4,656	2.10 %
Intrnd Rental-Radio Oper Chrg	5459301	958	527	479	0	0.00 %
Insurance	5460100	567	602	617	562	-8.91 %
Utility Services	5470100	5,694	3,319	4,200	4,200	0.00 %
Repairs and Maintenance	5480100	1,712	0	0	2,000	0.00 %
Miscellaneous	5490100	0	93	0	0	0.00 %
Total for Other Services and Charges:		156,139	20,568	23,883	27,926	16.92 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	154	76	200	200	0.00 %
Operating Transfer Out	5550100	5,000	0	0	0	0.00 %
Total for Intergovernmental Interfund:		5,154	76	200	200	0.00 %
Total for Cemetery Facilities (1221203650):		175,839	34,169	39,083	43,126	10.34 %
Total for Parks Maintenance:		175,839	34,169	39,083	43,126	10.34 %
Total for Parks and Community Services:		175,839	34,169	39,083	43,126	10.34 %
Department:	Finance Admin					
Division:	Customer Services					
Key:	Cemetery Administration (1224313610)					
Supplies						
Sup Purch for Inven or Resale	5340100	5,925	10,018	18,000	18,000	0.00 %
Total for Supplies:		5,925	10,018	18,000	18,000	0.00 %
Other Services and Charges						
Internal Professional Services	5419001	8,549	5,611	5,611	2,027	-63.87 %
Repairs and Maintenance	5480100	8,241	0	0	0	0.00 %
Miscellaneous	5490100	3,612	5,742	3,000	3,000	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Other Services and Charges:		20,402	11,353	8,611	5,027	-41.62 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	58,735	0.00 %
Total for Intergovernmental Interfund:		0	0	0	58,735	0.00 %
Capital Outlay						
Land Purchase	5616101	1,200	4,700	4,000	16,000	300.00 %
Total for Capital Outlay:		1,200	4,700	4,000	16,000	300.00 %
Reserves						
Working Capital	5990400	0	0	140,668	592,393	321.12 %
Total for Reserves:		0	0	140,668	592,393	321.12 %
Total for Cemetery Administration (1224313610):		27,527	26,071	171,279	690,155	302.94 %
Total for Customer Services:		27,527	26,071	171,279	690,155	302.94 %
Total for Finance Admin:		27,527	26,071	171,279	690,155	302.94 %
Total for Cemetery Operating:		203,366	60,240	210,362	733,281	248.58 %

Special Revenue Funds are established to account for specific resources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

PARKS MAINTENANCE FUND

The Parks Maintenance Fund accounts for the maintenance and operation of park properties acquired and/or developed with a park bond passed in November 2002. The primary source of revenue is from a special property tax levy approved in November 2002.



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City of Kirkland

2011-12 Budget

Expenditures

			2007-08	2009-10	2009-10	2011-12	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Parks Maintenance Fund (125)						
Department:	Parks and Community Services						
Division:	Parks Maintenance						
Key:	Parks Maintenance (1251207680)						
Salaries Wages							
Regular Salaries Wages	5100100	648,008	778,947	788,733	767,917	-2.63 %	
Hourly Wages	5100200	75,386	50,920	69,438	68,568	-1.25 %	
Overtime Pay	5100300	6,165	4,987	6,372	6,000	-5.83 %	
Terminal Vacation Pay	5100900	214	0	0	0	0.00 %	
Wage Reimbursements	5102000	-67	0	0	0	0.00 %	
Total for Salaries Wages:			729,706	834,854	864,543	842,485	-2.55 %
Benefits							
Budgeted Benefits-Salaried	5200100	0	98,909	376,809	421,966	11.98 %	
Budgeted Benefits-Hourly	5200200	0	3,111	17,282	18,443	6.71 %	
Employee Pensions	5201000	58,908	47,774	0	0	0.00 %	
MEBT	5201500	37,642	32,948	0	0	0.00 %	
Industrial Insurance	5202100	28,308	21,774	0	0	0.00 %	
Unemployment Compensation	5202200	3,683	1,605	0	0	0.00 %	
Medicare Contributions	5202300	10,597	9,008	0	0	0.00 %	
Medical Insurance	5203100	143,710	138,214	0	0	0.00 %	
Dental Insurance	5203200	21,137	15,616	0	0	0.00 %	
Vision Care	5203300	3,572	2,594	0	0	0.00 %	
Life Insurance	5203400	2,571	2,136	0	0	0.00 %	
Uniforms and Clothing	5204200	8,096	6,619	8,750	5,950	-32.00 %	
Medical Savings Plans	5204300	1,903	0	0	0	0.00 %	
Pension and Disability Pay	5290100	7,602	5,603	0	0	0.00 %	
Total for Benefits:			327,729	385,911	402,841	446,359	10.80 %
Supplies							
Office Supplies	5310100	273	12	220	220	0.00 %	
Operating Supplies	5310200	83,318	73,519	77,340	77,340	0.00 %	
Interfund Supplies	5349001	0	1,687	0	0	0.00 %	
Small Tools Minor Equipment	5350100	3,958	4,130	10,000	10,000	0.00 %	
Total for Supplies:			87,549	79,348	87,560	87,560	0.00 %
Other Services and Charges							
Professional Services	5410100	6,974	361	17,000	17,000	0.00 %	
Internal Professional Services	5419001	106,534	125,781	125,782	135,184	7.47 %	
Communication	5420100	2,747	4,587	2,400	5,000	108.33 %	
Travel and Subsistence	5430100	291	300	1,000	1,000	0.00 %	
Operating Rentals Leases	5450100	20,261	13,653	14,000	14,000	0.00 %	
Interfund Rental-IT Oper Chrg	5459101	72,049	81,884	81,884	82,323	0.53 %	

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfrnd Rental-Fleet Oper Chrg	5459201	78,120	53,777	53,777	60,876	13.20 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	76,800	61,560	61,560	64,392	4.60 %
Intrnd Rental-Radio Oper Chrg	5459301	6,107	3,378	3,378	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	509	3,498	3,498	3,119	-10.83 %
Insurance	5460100	34,024	30,756	30,970	7,619	-75.39 %
Insurance - Liab	5460101	0	0	0	23,270	0.00 %
Utility Services	5470100	74,867	95,060	108,000	108,000	0.00 %
Repairs and Maintenance	5480100	44,770	21,009	26,000	26,000	0.00 %
Miscellaneous	5490100	26	0	0	0	0.00 %
Training	5490200	5,665	4,790	7,000	7,000	0.00 %
Total for Other Services and Charges:		529,744	500,394	536,249	554,783	3.45 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	4,754	1,374	1,700	1,700	0.00 %
Total for Intergovernmental Interfund:		4,754	1,374	1,700	1,700	0.00 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	92,420	96,644	4.57 %
Working Capital	5990400	0	0	229,186	92,032	-59.84 %
COLA Reserve	5990500	0	0	12,625	12,000	-4.95 %
Total for Reserves:		0	0	334,231	200,676	-39.95 %
Total for Parks Maintenance (1251207680):		1,679,482	1,801,881	2,227,124	2,133,563	-4.20 %
Total for Parks Maintenance:		1,679,482	1,801,881	2,227,124	2,133,563	-4.20 %
Total for Parks and Community Services:		1,679,482	1,801,881	2,227,124	2,133,563	-4.20 %
Total for Parks Maintenance Fund:		1,679,482	1,801,881	2,227,124	2,133,563	-4.20 %

Special Revenue Funds are established to account for specific resources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

RECREATION PROGRAMS REVOLVING FUND

The Recreation Programs Revolving Fund accounted for the City's fee supported recreational programs. The primary source of revenue was user fees. Fund Activity moved to the General Fund as of January 1, 2011.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	Recreation Programs (126)					
Department:	Parks and Community Services					
Division:	Community Services					
Key:	Senior Center (1261505550)					
Salaries Wages						
Regular Salaries Wages	5100100	11,550	0	0	0	0.00 %
Hourly Wages	5100200	8,164	0	0	0	0.00 %
Total for Salaries Wages:		19,714	0	0	0	0.00 %
Benefits						
Employee Pensions	5201000	727	0	0	0	0.00 %
MEBT	5201500	985	0	0	0	0.00 %
Industrial Insurance	5202100	837	0	0	0	0.00 %
Medicare Contributions	5202300	253	0	0	0	0.00 %
Medical Insurance	5203100	2,881	0	0	0	0.00 %
Dental Insurance	5203200	321	0	0	0	0.00 %
Vision Care	5203300	66	0	0	0	0.00 %
Life Insurance	5203400	43	0	0	0	0.00 %
Pension and Disability Pay	5290100	138	0	0	0	0.00 %
Total for Benefits:		6,251	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	9,948	0	0	0	0.00 %
Total for Supplies:		9,948	0	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	115,367	0	0	0	0.00 %
Postage	5420200	16,510	0	0	0	0.00 %
Travel and Subsistence	5430100	1,707	0	0	0	0.00 %
Operating Rentals Leases	5450100	56	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	10,267	0	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	934	0	0	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	509	0	0	0	0.00 %
Printing	5490400	13,346	0	0	0	0.00 %
Total for Other Services and Charges:		158,696	0	0	0	0.00 %
Total for Senior Center (1261505550):		194,609	0	0	0	0.00 %
Key:	Recreation Services (1261507420)					
Salaries Wages						
Regular Salaries Wages	5100100	185,251	0	0	0	0.00 %
Hourly Wages	5100200	175,568	0	0	0	0.00 %
Overtime Pay	5100300	3,057	0	0	0	0.00 %
Standby Pay	5100600	54	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Terminal Vacation Pay	5100900	12,149	0	0	0	0.00 %
Total for Salaries Wages:		376,079	0	0	0	0.00 %
Benefits						
Employee Pensions	5201000	11,530	0	0	0	0.00 %
MEBT	5201500	21,417	0	0	0	0.00 %
Industrial Insurance	5202100	16,692	0	0	0	0.00 %
Unemployment Compensation	5202200	75	6	0	0	0.00 %
Medicare Contributions	5202300	5,417	0	0	0	0.00 %
Medical Insurance	5203100	33,851	0	0	0	0.00 %
Dental Insurance	5203200	5,433	0	0	0	0.00 %
Vision Care	5203300	698	0	0	0	0.00 %
Life Insurance	5203400	744	0	0	0	0.00 %
Uniforms and Clothing	5204200	2,021	0	0	0	0.00 %
Pension and Disability Pay	5290100	1,896	0	0	0	0.00 %
Total for Benefits:		99,774	6	0	0	0.00 %
Supplies						
Office Supplies	5310100	379	0	0	0	0.00 %
Operating Supplies	5310200	27,925	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	201	0	0	0	0.00 %
Total for Supplies:		28,505	0	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	206,582	0	0	0	0.00 %
Internal Professional Services	5419001	105,338	0	0	0	0.00 %
Postage	5420200	21,905	0	0	0	0.00 %
Travel and Subsistence	5430100	60	0	0	0	0.00 %
Operating Rentals Leases	5450100	348	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	23,210	0	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	1,040	0	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	11,520	0	0	0	0.00 %
Intrfnd Rental-Fleet Repl Chrg	5459202	7,800	0	0	0	0.00 %
Intrnd Rental-Radio Oper Chrg	5459301	958	0	0	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	916	0	0	0	0.00 %
Intrfnd Rental-Facil Oper Chrg	5459501	10,769	0	0	0	0.00 %
Interfund Rental-Copier Charge	5459701	480	0	0	0	0.00 %
Insurance	5460100	19,461	0	0	0	0.00 %
Utility Services	5470100	1,563	0	0	0	0.00 %
Repairs and Maintenance	5480100	86	0	0	0	0.00 %
Miscellaneous	5490100	33,621	0	0	0	0.00 %
Training	5490200	1,220	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dues and Memberships	5490300	297	0	0	0	0.00 %
Printing	5490400	57,079	0	0	0	0.00 %
Total for Other Services and Charges:		504,253	0	0	0	0.00 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	23	4,368	20,050	0	0.00 %
Operating Transfer Out	5550100	0	2,561,305	2,561,306	0	0.00 %
Total for Intergovernmental Interfund:		23	2,565,673	2,581,356	0	0.00 %
Reserves						
Working Capital	5990400	0	0	309,441	0	0.00 %
Total for Reserves:		0	0	309,441	0	0.00 %
Total for Recreation Services (1261507420):		1,008,634	2,565,679	2,890,797	0	0.00 %
Key: Community Center (1261507550)						
Salaries Wages						
Regular Salaries Wages	5100100	178,121	0	0	0	0.00 %
Hourly Wages	5100200	191,829	0	0	0	0.00 %
Overtime Pay	5100300	1,678	0	0	0	0.00 %
Wage Reimbursements	5102000	96	0	0	0	0.00 %
Total for Salaries Wages:		371,724	0	0	0	0.00 %
Benefits						
Employee Pensions	5201000	12,311	0	0	0	0.00 %
MEBT	5201500	21,383	0	0	0	0.00 %
Industrial Insurance	5202100	12,376	0	0	0	0.00 %
Unemployment Compensation	5202200	405	0	0	0	0.00 %
Medicare Contributions	5202300	5,407	0	0	0	0.00 %
Medical Insurance	5203100	27,818	0	0	0	0.00 %
Dental Insurance	5203200	4,736	0	0	0	0.00 %
Vision Care	5203300	588	0	0	0	0.00 %
Life Insurance	5203400	692	0	0	0	0.00 %
Uniforms and Clothing	5204200	1,449	0	0	0	0.00 %
Pension and Disability Pay	5290100	1,753	0	0	0	0.00 %
Total for Benefits:		88,918	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	469	0	0	0	0.00 %
Operating Supplies	5310200	19,829	0	0	0	0.00 %
Total for Supplies:		20,298	0	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	162,029	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Legal Services	5410200	75	0	0	0	0.00 %
Operating Rentals Leases	5450100	460	0	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	16,760	0	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	1,188	0	0	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	662	0	0	0	0.00 %
Intrfrnd Rental-Facil Oper Chrg	5459501	91,836	0	0	0	0.00 %
Interfund Rental-Copier Charge	5459701	29	0	0	0	0.00 %
Training	5490200	602	0	0	0	0.00 %
Total for Other Services and Charges:		273,641	0	0	0	0.00 %
Total for Community Center (1261507550):		754,581	0	0	0	0.00 %
Total for Community Services:		1,957,824	2,565,679	2,890,797	0	0.00 %
Total for Parks and Community Services:		1,957,824	2,565,679	2,890,797	0	0.00 %
Total for Recreation Programs:		1,957,824	2,565,679	2,890,797	0	0.00 %

Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

HEALTH BENEFITS FUND

The Health Benefits Fund accounts for programs established to provide employee medical health care coverage. Medical premiums received by the fund are used to pay claims for employees participating in the City's self-insured health care program, purchase "stop-loss" coverage for individual and aggregate claims in excess of self-insured limits, and maintain reserves for the payment of future claims based on actuarial estimates. Employee dental and vision coverage is purchased from an outside carrier.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	Health Benefits Fund (511)					
Department:	NonDepartmental					
Division:	NonDepartmental					
Key:	Health Benefits Administration (5110901731)					
Benefits						
Dir Self Ins Medical Pmt	5202000	0	0	0	12,857,934	0.00 %
Total for Benefits:		0	0	0	12,857,934	0.00 %
Other Services and Charges						
Professional Services	5410100	0	0	0	2,182,400	0.00 %
Internal Professional Services	5419001	0	0	0	195,357	0.00 %
Total for Other Services and Charges:		0	0	0	2,377,757	0.00 %
Reserves						
Operating Reserve	5990100	0	0	0	500,000	0.00 %
Total for Reserves:		0	0	0	500,000	0.00 %
Total for Health Benefits Administration (5110901731):		0	0	0	15,735,691	0.00 %
Total for NonDepartmental:		0	0	0	15,735,691	0.00 %
Total for NonDepartmental:		0	0	0	15,735,691	0.00 %
Total for Health Benefits Fund:		0	0	0	15,735,691	0.00 %



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Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

EQUIPMENT RENTAL FUND

The Equipment Rental Fund accounts and assesses user charges for the cost of maintaining and replacing all City vehicles and heavy equipment.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Fleet Services (521)					
Department:	Public Works					
Division:	Fleet Services					
Key:	Fleet Services (5212414860)					
Salaries Wages						
Regular Salaries Wages	5100100	684,279	852,789	852,733	915,681	7.38 %
Hourly Wages	5100200	0	0	6,661	0	0.00 %
Overtime Pay	5100300	30,524	28,038	41,425	52,691	27.19 %
Terminal Vacation Pay	5100900	4,356	0	0	0	0.00 %
Wage Reimbursements	5102000	-40	-1,221	0	0	0.00 %
Total for Salaries Wages:		719,119	879,606	900,819	968,372	7.49 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	88,691	341,478	431,908	26.48 %
Budgeted Benefits-Hourly	5200200	0	0	1,074	0	0.00 %
Employee Pensions	5201000	51,833	45,684	0	0	0.00 %
MEBT	5201500	37,397	34,556	0	0	0.00 %
Industrial Insurance	5202100	14,010	12,205	0	0	0.00 %
Medicare Contributions	5202300	10,591	9,571	0	0	0.00 %
Medical Insurance	5203100	96,952	108,673	0	0	0.00 %
Dental Insurance	5203200	15,568	13,346	0	0	0.00 %
Vision Care	5203300	2,667	2,217	0	0	0.00 %
Life Insurance	5203400	2,684	2,397	0	0	0.00 %
Uniforms and Clothing	5204200	9,171	6,725	6,000	9,000	50.00 %
Medical Savings Plans	5204300	1,500	0	0	0	0.00 %
Pension and Disability Pay	5290100	7,189	5,590	0	0	0.00 %
Total for Benefits:		249,562	329,655	348,552	440,908	26.49 %
Supplies						
Office Supplies	5310100	2,000	2,238	2,428	3,028	24.71 %
Operating Supplies	5310200	31,624	26,833	32,486	32,486	0.00 %
Fuel Consumed	5320100	0	810	0	0	0.00 %
Fuel Purchased for Inventory	5340200	882,750	737,040	775,552	837,000	7.92 %
Lubricants for Inventory	5340300	17,754	21,279	23,204	23,904	3.01 %
Tires for Inventory	5340400	65,453	54,514	48,682	50,153	3.02 %
Repair Parts for Inventory	5340500	286,903	267,978	271,480	279,699	3.02 %
Small Tools Minor Equipment	5350100	35,314	30,218	36,802	36,802	0.00 %
Office Furniture Equipment	5350200	0	0	0	6,570	0.00 %
Computer Hardware-non capital	5350300	0	0	0	4,950	0.00 %
Vehicles Non Capital	5350400	20,741	0	0	0	0.00 %
Total for Supplies:		1,342,539	1,140,910	1,190,634	1,274,592	7.05 %
Other Services and Charges						

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Professional Services	5410100	23,565	21,183	21,192	21,616	2.00 %
Internal Professional Services	5419001	24,984	28,345	28,345	29,730	4.88 %
Communication	5420100	5,926	4,682	8,048	10,658	32.43 %
Postage	5420200	16	60	0	0	0.00 %
Travel and Subsistence	5430100	3,960	1,006	2,208	2,508	13.58 %
Advertising	5440100	0	464	994	500	-49.69 %
Interfund Rental-IT Oper Chrg	5459101	53,117	71,166	71,166	88,566	24.44 %
Interfund Rental-IT Repl Chrg	5459102	5,830	983	983	4,847	393.08 %
Intrnd Rental-Telecom Oper Chg	5459401	4,073	2,987	2,987	2,616	-12.42 %
Intrfnd Rental-Facil Oper Chrg	5459501	357,661	306,565	306,565	195,151	-36.34 %
Interfund Rental-Copier Charge	5459701	58	0	0	0	0.00 %
Insurance	5460100	123,545	121,812	138,034	111,273	-19.38 %
Insurance - Liab	5460101	0	0	0	11,139	0.00 %
Repairs and Maintenance	5480100	101,354	104,394	110,046	99,797	-9.31 %
Fleet-Repairs Maintenance	5480200	163,225	188,272	209,242	215,561	3.01 %
Miscellaneous	5490100	17,220	15,943	15,084	15,084	0.00 %
Training	5490200	4,950	1,505	7,728	8,328	7.76 %
Dues and Memberships	5490300	2,931	2,910	1,292	3,820	195.66 %
Printing	5490400	181	289	332	332	0.00 %
Software (All Purchases)	5490500	906	0	0	0	0.00 %
Total for Other Services and Charges:		893,502	872,566	924,246	821,526	-11.11 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	213,894	212,114	211,114	217,511	3.03 %
Operating Transfer Out	5550100	45,000	0	0	0	0.00 %
Total for Intergovernmental Interfund:		258,894	212,114	211,114	217,511	3.03 %
Capital Outlay						
Bldgs Structures-Prof Svcs	5624101	7,351	0	0	0	0.00 %
Vehicles	5646404	2,228,678	1,629,068	1,918,151	5,399,198	181.47 %
Work Equipment	5646405	47,490	0	0	0	0.00 %
Total for Capital Outlay:		2,283,519	1,629,068	1,918,151	5,399,198	181.47 %
Reserves						
Operating Reserve	5990100	0	0	248,958	205,019	-17.64 %
Replacement Reserve	5990300	0	0	6,421,787	7,400,451	15.23 %
Radio Replacement Reserve	5990301	0	0	36,000	36,000	0.00 %
Working Capital	5990400	0	0	1,354,847	1,798,596	32.75 %
COLA Reserve	5990500	0	0	44,077	14,000	-68.23 %
Total for Reserves:		0	0	8,105,669	9,454,066	16.63 %
Total for Fleet Services (5212414860):		5,747,135	5,063,919	13,599,185	18,576,173	36.59 %

City of Kirkland

2011-12 Budget

Expenditures

	2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Fleet Services:	5,747,135	5,063,919	13,599,185	18,576,173	36.59 %
Total for Public Works:	5,747,135	5,063,919	13,599,185	18,576,173	36.59 %
Total for Fleet Services:	0	0	0	0	0.00 %
Total for Administrative Services:	0	0	0	0	0.00 %
Total for Fleet Services:	5,747,135	5,063,919	13,599,185	18,576,173	36.59 %



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Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

INFORMATION TECHNOLOGY FUND

The Information Technology Fund accounts and assesses user charges for the cost of supporting the City's information processing and telecommunication functions and replacing all City computers.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Information Technology (522)					
Department:	Information Technology					
Division:	Information Technology					
Key:	Information Technology (5226101880)					
Salaries Wages						
Regular Salaries Wages	5100100	2,477,467	388,624	405,222	421,772	4.08 %
Hourly Wages	5100200	626,453	99,967	0	0	0.00 %
Overtime Pay	5100300	40,841	391	27,610	26,000	-5.83 %
Standby Pay	5100600	66,552	0	26,782	0	0.00 %
Terminal Vacation Pay	5100900	5,885	788	0	0	0.00 %
Wage Reimbursements	5102000	-30	0	0	0	0.00 %
Total for Salaries Wages:		3,217,168	489,770	459,614	447,772	-2.57 %
Benefits						
Budgeted Benefits-Salaried	5200100	-1,025	30,695	122,967	145,306	18.16 %
Employee Pensions	5201000	206,257	24,704	0	0	0.00 %
MEBT	5201500	164,715	18,898	0	0	0.00 %
Direct Medical Payment	5201900	315	188	0	0	0.00 %
Industrial Insurance	5202100	14,729	1,875	0	0	0.00 %
Unemployment Compensation	5202200	0	1,419	0	0	0.00 %
Medicare Contributions	5202300	47,039	5,676	0	0	0.00 %
Medical Insurance	5203100	334,083	25,747	0	0	0.00 %
Dental Insurance	5203200	43,933	3,285	0	0	0.00 %
Vision Care	5203300	9,294	975	0	0	0.00 %
Life Insurance	5203400	11,827	1,350	0	0	0.00 %
Allowances Travel Medical	5204500	5,400	4,050	5,400	5,400	0.00 %
Pension and Disability Pay	5290100	28,842	2,756	0	0	0.00 %
Total for Benefits:		865,409	121,618	128,367	150,706	17.40 %
Supplies						
Office Supplies	5310100	8,722	3,127	10,000	9,000	-10.00 %
Operating Supplies	5310200	31,723	168	6,600	3,600	-45.45 %
Small Tools Minor Equipment	5350100	2,090	2,572	0	0	0.00 %
Office Furniture Equipment	5350200	35,040	6,943	2,000	73,930	3,596.50 %
Computer Hardware-non capital	5350300	512,396	288,429	280,000	0	0.00 %
Total for Supplies:		589,971	301,239	298,600	86,530	-71.02 %
Other Services and Charges						
Professional Services	5410100	80,701	19,021	41,160	25,780	-37.36 %
Communication	5420100	111,538	51,921	64,440	78,871	22.39 %
Postage	5420200	3,337	704	1,000	1,000	0.00 %
Travel and Subsistence	5430100	24,272	6,849	19,210	20,245	5.38 %
Advertising	5440100	259	137	1,000	1,000	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfnd Rental-Fleet Oper Chrg	5459201	2,700	5,542	5,542	2,904	-47.60 %
Intrfnd Rental-Fleet Repl Chrg	5459202	6,000	4,800	4,800	7,200	50.00 %
Intrnd Rental-Radio Oper Chrg	5459301	958	550	479	0	0.00 %
Intrfnd Rental-Facil Oper Chrg	5459501	114,552	121,269	121,269	117,772	-2.88 %
Insurance	5460100	31,224	31,376	31,355	0	0.00 %
Insurance - Liab	5460101	0	0	0	32,963	0.00 %
Repairs and Maintenance	5480100	1,279,500	22,180	24,541	6,000	-75.55 %
Miscellaneous	5490100	24	0	0	0	0.00 %
Training	5490200	52,552	2,940	20,700	29,150	40.82 %
Dues and Memberships	5490300	5,067	75	2,250	56,500	2,411.11 %
Printing	5490400	98	0	200	0	0.00 %
Software (All Purchases)	5490500	210,287	5,288	16,000	16,000	0.00 %
Total for Other Services and Charges:		1,923,069	272,652	353,946	395,385	11.70 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	324,477	802,100	802,100	1,046,300	30.44 %
Total for Intergovernmental Interfund:		324,477	802,100	802,100	1,046,300	30.44 %
Capital Outlay						
Improvments Prof Services	5634101	0	864	0	0	0.00 %
Office Furniture and Equipment	5646402	10,610	0	0	0	0.00 %
Total for Capital Outlay:		10,610	864	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	382,659	368,826	-3.61 %
Replacement Reserve	5990300	0	0	542,273	406,276	-25.07 %
Working Capital	5990400	0	0	661,179	482,593	-27.01 %
COLA Reserve	5990500	0	0	32,972	50,000	51.64 %
Total for Reserves:		0	0	1,619,083	1,307,695	-19.23 %
Total for Information Technology (5226101880):		6,930,704	1,988,243	3,661,710	3,434,388	-6.20 %

Key: Info Tech Applications (5226101881)

Salaries Wages

Regular Salaries Wages	5100100	0	964,969	1,025,674	1,075,582	4.86 %
Hourly Wages	5100200	0	22,505	0	0	0.00 %
Overtime Pay	5100300	0	18,917	0	0	0.00 %
Standby Pay	5100600	0	22,839	0	0	0.00 %
Terminal Vacation Pay	5100900	0	15,471	0	0	0.00 %
Wage Reimbursements	5102000	0	-20	0	0	0.00 %
Total for Salaries Wages:		0	1,044,681	1,025,674	1,075,582	4.86 %

Benefits

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Budgeted Benefits-Salaried	5200100	0	80,957	332,751	401,224	20.57 %
Employee Pensions	5201000	0	50,605	0	0	0.00 %
MEBT	5201500	0	43,232	0	0	0.00 %
Industrial Insurance	5202100	0	3,242	0	0	0.00 %
Medicare Contributions	5202300	0	11,568	0	0	0.00 %
Medical Insurance	5203100	0	84,994	0	0	0.00 %
Dental Insurance	5203200	0	9,755	0	0	0.00 %
Vision Care	5203300	0	1,974	0	0	0.00 %
Life Insurance	5203400	0	2,671	0	0	0.00 %
Pension and Disability Pay	5290100	0	5,983	0	0	0.00 %
Total for Benefits:		0	294,981	332,751	401,224	20.57 %
Supplies						
Office Supplies	5310100	0	48	0	0	0.00 %
Operating Supplies	5310200	0	34	0	0	0.00 %
Total for Supplies:		0	82	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	0	23,493	26,936	0	0.00 %
Communication	5420100	0	8,815	1,616	2,750	70.17 %
Postage	5420200	0	78	0	0	0.00 %
Travel and Subsistence	5430100	0	346	0	0	0.00 %
Repairs and Maintenance	5480100	0	577,692	764,865	813,001	6.29 %
Training	5490200	0	15,041	0	2,700	0.00 %
Dues and Memberships	5490300	0	138,202	152,125	152,000	-0.08 %
Software (All Purchases)	5490500	0	1,900	2,500	2,500	0.00 %
Total for Other Services and Charges:		0	765,567	948,042	972,951	2.62 %
Total for Info Tech Applications (5226101881):		0	2,105,311	2,306,467	2,449,757	6.21 %
Key: Info Tech Network Operations (5226101882)						
Salaries Wages						
Regular Salaries Wages	5100100	0	1,010,470	1,056,207	1,278,925	21.08 %
Overtime Pay	5100300	0	29,960	0	0	0.00 %
Standby Pay	5100600	0	28,927	28,093	0	0.00 %
Terminal Vacation Pay	5100900	0	2,509	0	0	0.00 %
Wage Reimbursements	5102000	0	-16	0	0	0.00 %
Total for Salaries Wages:		0	1,071,850	1,084,300	1,278,925	17.94 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	93,275	380,764	545,248	43.19 %
Budgeted Benefits-Hourly	5200200	0	0	26,780	0	0.00 %
Employee Pensions	5201000	0	52,107	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
MEBT	5201500	0	43,969	0	0	0.00 %
Industrial Insurance	5202100	0	3,720	0	0	0.00 %
Medicare Contributions	5202300	0	11,978	0	0	0.00 %
Medical Insurance	5203100	0	103,886	0	0	0.00 %
Dental Insurance	5203200	0	11,844	0	0	0.00 %
Vision Care	5203300	0	2,365	0	0	0.00 %
Life Insurance	5203400	0	2,504	0	0	0.00 %
Pension and Disability Pay	5290100	0	6,324	0	0	0.00 %
Total for Benefits:		0	331,972	407,544	545,248	33.78 %
Supplies						
Office Supplies	5310100	0	238	0	0	0.00 %
Operating Supplies	5310200	0	1,804	1,397	2,200	57.48 %
Small Tools Minor Equipment	5350100	0	1,489	1,600	800	-50.00 %
Office Furniture Equipment	5350200	0	1,058	2,690	1,200	-55.39 %
Computer Hardware-non capital	5350300	0	36,734	35,000	927,001	2,548.57 %
Total for Supplies:		0	41,323	40,687	931,201	2,188.69 %
Other Services and Charges						
Professional Services	5410100	0	33,681	87,600	12,000	-86.30 %
Communication	5420100	0	92,399	46,320	137,899	197.70 %
Postage	5420200	0	13	0	0	0.00 %
Travel and Subsistence	5430100	0	687	0	0	0.00 %
Operating Rentals Leases	5450100	0	59,900	31,000	64,272	107.32 %
Repairs and Maintenance	5480100	0	203,921	308,068	242,117	-21.40 %
Training	5490200	0	13,815	15,600	14,000	-10.25 %
Software (All Purchases)	5490500	0	329,865	330,991	283,006	-14.49 %
Total for Other Services and Charges:		0	734,281	819,579	753,294	-8.08 %
Total for Info Tech Network Operations (5226101882):		0	2,179,426	2,352,110	3,508,668	49.17 %
Key: Information Technology GIS (5226101883)						
Salaries Wages						
Regular Salaries Wages	5100100	0	526,126	606,077	704,487	16.23 %
Hourly Wages	5100200	0	494	0	0	0.00 %
Overtime Pay	5100300	0	97	0	0	0.00 %
Total for Salaries Wages:		0	526,717	606,077	704,487	16.23 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	51,251	210,347	290,697	38.19 %
Employee Pensions	5201000	0	24,389	0	0	0.00 %
MEBT	5201500	0	20,438	0	0	0.00 %
Industrial Insurance	5202100	0	1,734	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Medicare Contributions	5202300	0	5,686	0	0	0.00 %
Medical Insurance	5203100	0	56,822	0	0	0.00 %
Dental Insurance	5203200	0	5,897	0	0	0.00 %
Vision Care	5203300	0	1,099	0	0	0.00 %
Life Insurance	5203400	0	1,404	0	0	0.00 %
Pension and Disability Pay	5290100	0	3,162	0	0	0.00 %
Total for Benefits:		0	171,882	210,347	290,697	38.19 %
Supplies						
Office Supplies	5310100	0	83	600	0	0.00 %
Operating Supplies	5310200	0	8,905	12,000	12,000	0.00 %
Total for Supplies:		0	8,988	12,600	12,000	-4.76 %
Other Services and Charges						
Professional Services	5410100	0	6,752	27,000	343,900	1,173.70 %
Communication	5420100	0	1,130	0	0	0.00 %
Travel and Subsistence	5430100	0	48	0	0	0.00 %
Repairs and Maintenance	5480100	0	96,268	85,000	139,596	64.23 %
Training	5490200	0	12,988	13,570	14,376	5.93 %
Dues and Memberships	5490300	0	325	300	350	16.66 %
Software (All Purchases)	5490500	0	0	0	2,064	0.00 %
Total for Other Services and Charges:		0	117,511	125,870	500,286	297.46 %
Total for Information Technology GIS (5226101883):		0	825,098	954,894	1,507,470	57.86 %
Key: MultiMedia Services (5226101892)						
Salaries Wages						
Regular Salaries Wages	5100100	529,054	467,184	453,792	409,962	-9.65 %
Hourly Wages	5100200	14,608	19,856	29,666	19,282	-35.00 %
Overtime Pay	5100300	6,469	3,371	6,372	6,000	-5.83 %
Terminal Vacation Pay	5100900	0	3,101	0	0	0.00 %
Wage Reimbursements	5102000	-625	-330	0	0	0.00 %
Total for Salaries Wages:		549,506	493,182	489,830	435,244	-11.14 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	36,515	165,513	171,713	3.74 %
Budgeted Benefits-Hourly	5200200	0	971	4,907	3,426	-30.18 %
Employee Pensions	5201000	34,652	24,920	0	0	0.00 %
MEBT	5201500	31,292	22,706	0	0	0.00 %
Industrial Insurance	5202100	3,462	2,813	0	0	0.00 %
Unemployment Compensation	5202200	314	4,836	0	0	0.00 %
Medicare Contributions	5202300	5,282	3,693	0	0	0.00 %
Medical Insurance	5203100	89,569	72,210	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dental Insurance	5203200	11,930	8,188	0	0	0.00 %
Vision Care	5203300	1,915	1,272	0	0	0.00 %
Life Insurance	5203400	2,008	1,325	0	0	0.00 %
Pension and Disability Pay	5290100	5,458	3,204	0	0	0.00 %
Total for Benefits:		185,882	182,653	170,420	175,139	2.76 %
Supplies						
Office Supplies	5310100	2,001	2,535	2,600	2,600	0.00 %
Operating Supplies	5310200	11,919	16,074	16,000	16,140	0.87 %
Small Tools Minor Equipment	5350100	2,417	4,986	5,000	5,000	0.00 %
Office Furniture Equipment	5350200	800	0	0	0	0.00 %
Computer Hardware-non capital	5350300	1,470	453	0	0	0.00 %
Total for Supplies:		18,607	24,048	23,600	23,740	0.59 %
Other Services and Charges						
Professional Services	5410100	131,255	124,907	124,862	43,970	-64.78 %
Legal Services	5410200	780	0	0	0	0.00 %
Communication	5420100	4,835	5,186	4,200	4,200	0.00 %
Postage	5420200	398	305	300	300	0.00 %
Travel and Subsistence	5430100	4,155	985	1,000	1,000	0.00 %
Advertising	5440100	250	0	0	0	0.00 %
Insurance	5460100	6,548	7,374	7,372	154	-97.91 %
Insurance - Liab	5460101	0	0	0	6,205	0.00 %
Repairs and Maintenance	5480100	25,229	48,655	49,400	34,800	-29.55 %
Training	5490200	4,050	2,625	2,800	3,450	23.21 %
Dues and Memberships	5490300	1,299	2,595	2,640	5,000	89.39 %
Printing	5490400	1,040	5,925	5,975	4,000	-33.05 %
Software (All Purchases)	5490500	5,291	9,853	10,000	10,000	0.00 %
Total for Other Services and Charges:		185,130	208,410	208,549	113,079	-45.77 %
Total for MultiMedia Services (5226101892):		939,125	908,293	892,399	747,202	-16.27 %
Total for Information Technology:		7,869,829	8,006,371	10,167,580	11,647,485	14.55 %
Total for Information Technology:		7,869,829	8,006,371	10,167,580	11,647,485	14.55 %
Total for Information Technology:		7,869,829	8,006,371	10,167,580	11,647,485	14.55 %

Internal Service Funds account for the financing of goods and services provided by one department to other City departments on a cost reimbursement basis.

FACILITIES MAINTENANCE FUND

The Facilities Maintenance Fund accounts and assesses user charges for the operations and maintenance of the City's building facilities and public facilities ground maintenance and landscaping.



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	Facilities (527)					
Department:	Public Works					
Division:	Facilities Maintenance					
Key:	Municipal Court Facilities (5272111250)					
Salaries Wages						
Regular Salaries Wages	5100100	0	9,236	9,818	28,566	190.95 %
Overtime Pay	5100300	0	0	591	639	8.12 %
Standby Pay	5100600	0	306	353	371	5.09 %
Total for Salaries Wages:		0	9,542	10,762	29,576	174.81 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	1,190	4,527	15,097	233.48 %
Employee Pensions	5201000	0	515	0	0	0.00 %
MEBT	5201500	0	357	0	0	0.00 %
Industrial Insurance	5202100	0	217	0	0	0.00 %
Medicare Contributions	5202300	0	96	0	0	0.00 %
Medical Insurance	5203100	0	1,978	0	0	0.00 %
Dental Insurance	5203200	0	173	0	0	0.00 %
Vision Care	5203300	0	27	0	0	0.00 %
Life Insurance	5203400	0	24	0	0	0.00 %
Uniforms and Clothing	5204200	0	36	0	0	0.00 %
Pension and Disability Pay	5290100	0	61	0	0	0.00 %
Total for Benefits:		0	4,674	4,527	15,097	233.48 %
Supplies						
Office Supplies	5310100	0	341	0	0	0.00 %
Operating Supplies	5310200	0	4,873	3,460	7,917	128.81 %
Repair Supplies	5310500	0	5,846	2,160	4,025	86.34 %
Small Tools Minor Equipment	5350100	0	128	0	0	0.00 %
Total for Supplies:		0	11,188	5,620	11,942	112.49 %
Other Services and Charges						
Professional Services	5410100	0	64,268	56,140	92,961	65.58 %
Communication	5420100	0	1,380	1,400	1,961	40.07 %
Operating Rentals Leases	5450100	0	76,942	76,943	0	0.00 %
Insurance	5460100	0	6,860	6,786	13,381	97.18 %
Utility Services	5470100	0	88,742	88,893	145,465	63.64 %
Repairs and Maintenance	5480100	0	16,078	18,749	27,867	48.63 %
Miscellaneous	5490100	0	1,645	40	1,350	3,275.00 %
Total for Other Services and Charges:		0	255,915	248,951	282,985	13.67 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	31,066	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Intergovernmental Interfund:		0	31,066	0	0	0.00 %
Total for Municipal Court Facilities (5272111250):		0	312,385	269,860	339,600	25.84 %
Key: City Rental Properties (5272111820)						
Salaries Wages						
Regular Salaries Wages	5100100	0	8,480	8,923	9,593	7.50 %
Total for Salaries Wages:		0	8,480	8,923	9,593	7.50 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	728	2,892	3,477	20.22 %
Employee Pensions	5201000	0	395	0	0	0.00 %
MEBT	5201500	0	337	0	0	0.00 %
Industrial Insurance	5202100	0	25	0	0	0.00 %
Medicare Contributions	5202300	0	88	0	0	0.00 %
Medical Insurance	5203100	0	1,270	0	0	0.00 %
Dental Insurance	5203200	0	127	0	0	0.00 %
Vision Care	5203300	0	17	0	0	0.00 %
Life Insurance	5203400	0	21	0	0	0.00 %
Pension and Disability Pay	5290100	0	48	0	0	0.00 %
Total for Benefits:		0	3,056	2,892	3,477	20.22 %
Supplies						
Operating Supplies	5310200	0	0	1,080	609	-43.61 %
Improvements Non Capital	5350500	0	2,200	0	0	0.00 %
Total for Supplies:		0	2,200	1,080	609	-43.61 %
Other Services and Charges						
Professional Services	5410100	0	23,182	24,000	19,552	-18.53 %
Insurance	5460100	0	5,205	5,326	8,252	54.93 %
Utility Services	5470100	0	3,389	6,353	6,063	-4.56 %
Repairs and Maintenance	5480100	0	14,484	19,000	12,856	-32.33 %
Total for Other Services and Charges:		0	46,260	54,679	46,723	-14.55 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	0	16,444	11,000	12,000	9.09 %
Total for Intergovernmental Interfund:		0	16,444	11,000	12,000	9.09 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	210,068	248,737	18.40 %
Total for Reserves:		0	0	210,068	248,737	18.40 %

City of Kirkland

2011-12 Budget

Expenditures

			2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for City Rental Properties (5272111820):			0	76,440	288,642	321,139	11.25 %
Key: City Hall Facilities (5272111830)							
Salaries Wages							
Regular Salaries Wages	5100100		0	197,943	188,797	201,425	6.68 %
Overtime Pay	5100300		0	1,590	11,157	12,070	8.18 %
Standby Pay	5100600		0	7,572	6,720	7,056	5.00 %
Total for Salaries Wages:			0	207,105	206,674	220,551	6.71 %
Benefits							
Budgeted Benefits-Salaried	5200100		0	22,938	87,024	106,426	22.29 %
Employee Pensions	5201000		0	11,912	0	0	0.00 %
MEBT	5201500		0	8,219	0	0	0.00 %
Industrial Insurance	5202100		0	5,059	0	0	0.00 %
Medicare Contributions	5202300		0	2,213	0	0	0.00 %
Medical Insurance	5203100		0	47,041	0	0	0.00 %
Dental Insurance	5203200		0	4,040	0	0	0.00 %
Vision Care	5203300		0	646	0	0	0.00 %
Life Insurance	5203400		0	556	0	0	0.00 %
Uniforms and Clothing	5204200		0	789	0	0	0.00 %
Pension and Disability Pay	5290100		0	1,433	0	0	0.00 %
Total for Benefits:			0	104,846	87,024	106,426	22.29 %
Supplies							
Office Supplies	5310100		0	114	0	0	0.00 %
Operating Supplies	5310200		0	40,560	44,594	82,353	84.67 %
Repair Supplies	5310500		0	10,966	11,666	15,919	36.45 %
Small Tools Minor Equipment	5350100		0	897	0	0	0.00 %
Office Furniture Equipment	5350200		0	1,110	0	0	0.00 %
Total for Supplies:			0	53,647	56,260	98,272	74.67 %
Other Services and Charges							
Professional Services	5410100		0	196,832	223,042	227,131	1.83 %
Communication	5420100		0	11,400	11,400	14,411	26.41 %
Insurance	5460100		0	101,137	110,701	96,992	-12.38 %
Utility Services	5470100		0	455,760	467,469	596,321	27.56 %
Repairs and Maintenance	5480100		0	78,525	103,622	110,824	6.95 %
Miscellaneous	5490100		0	600	600	2,250	275.00 %
Printing	5490400		0	15	0	0	0.00 %
Total for Other Services and Charges:			0	844,269	916,834	1,047,929	14.29 %
Capital Outlay							
Buildings and Structures	5626201		0	45	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Capital Outlay:		0	45	0	0	0.00 %
Total for City Hall Facilities (5272111830):		0	1,209,912	1,266,792	1,473,178	16.29 %
Key: Facilities Administration (5272111831)						
Salaries Wages						
Regular Salaries Wages	5100100	0	209,331	204,722	184,277	-9.98 %
Hourly Wages	5100200	0	93	0	0	0.00 %
Overtime Pay	5100300	0	485	0	0	0.00 %
Total for Salaries Wages:		0	209,909	204,722	184,277	-9.98 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	22,877	79,572	82,125	3.20 %
Employee Pensions	5201000	0	9,786	0	0	0.00 %
MEBT	5201500	0	7,655	0	0	0.00 %
Industrial Insurance	5202100	0	2,601	0	0	0.00 %
Medicare Contributions	5202300	0	2,001	0	0	0.00 %
Medical Insurance	5203100	0	20,100	0	0	0.00 %
Dental Insurance	5203200	0	3,006	0	0	0.00 %
Vision Care	5203300	0	505	0	0	0.00 %
Life Insurance	5203400	0	413	0	0	0.00 %
Uniforms and Clothing	5204200	0	1,091	3,250	3,299	1.50 %
Pension and Disability Pay	5290100	0	1,097	0	0	0.00 %
Total for Benefits:		0	71,132	82,822	85,424	3.14 %
Supplies						
Office Supplies	5310100	0	351	2,000	2,000	0.00 %
Operating Supplies	5310200	0	1,198	3,160	2,030	-35.75 %
Repair Supplies	5310500	0	480	3,240	2,030	-37.34 %
Small Tools Minor Equipment	5350100	0	2,234	6,600	6,699	1.50 %
Office Furniture Equipment	5350200	0	836	0	0	0.00 %
Computer Hardware-non capital	5350300	0	242	0	0	0.00 %
Total for Supplies:		0	5,341	15,000	12,759	-14.94 %
Other Services and Charges						
Professional Services	5410100	0	0	3,245	6,587	102.98 %
Internal Professional Services	5419001	0	75,105	146,106	0	0.00 %
Communication	5420100	0	8,650	8,650	8,400	-2.89 %
Travel and Subsistence	5430100	0	157	1,560	1,583	1.47 %
Advertising	5440100	0	200	200	260	30.00 %
Operating Rentals Leases	5450100	0	0	2,180	2,213	1.51 %
Interfund Rental-IT Oper Chrg	5459101	0	72,092	72,092	67,813	-5.93 %
Interfund Rental-IT Repl Chrg	5459102	0	838	838	2,354	180.90 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfnd Rental-Fleet Oper Chrg	5459201	0	17,517	17,517	19,824	13.17 %
Intrfnd Rental-Fleet Repl Chrg	5459202	0	14,580	14,580	19,272	32.18 %
Intrnd Rental-Radio Oper Chrg	5459301	0	3,408	1,437	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	2,332	2,332	2,037	-12.65 %
Insurance	5460100	0	9,108	9,102	0	0.00 %
Insurance - Liab	5460101	0	0	0	10,740	0.00 %
Utility Services	5470100	0	131	0	0	0.00 %
Repairs and Maintenance	5480100	0	10,526	11,437	10,972	-4.06 %
Miscellaneous	5490100	0	20	0	0	0.00 %
Training	5490200	0	6,675	11,800	11,977	1.50 %
Dues and Memberships	5490300	0	875	500	1,000	100.00 %
Printing	5490400	0	52	1,000	1,000	0.00 %
Total for Other Services and Charges:		0	222,266	304,576	166,032	-45.48 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	1,065,900	1,065,900	296,200	-72.21 %
Total for Intergovernmental Interfund:		0	1,065,900	1,065,900	296,200	-72.21 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	550,500	550,000	-0.09 %
Working Capital	5990400	0	0	1,680,530	1,933,671	15.06 %
COLA Reserve	5990500	0	0	40,866	13,000	-68.18 %
Sinking Fund Reserve	5990700	0	0	1,053,723	1,960,551	86.05 %
Total for Reserves:		0	0	3,325,619	4,457,222	34.02 %
Total for Facilities Administration (5272111831):		0	1,574,548	4,998,639	5,201,914	4.06 %
Key: Fire Station Facilities (5272112250)						
Salaries Wages						
Regular Salaries Wages	5100100	0	97,197	96,853	89,017	-8.09 %
Overtime Pay	5100300	0	4,126	5,725	6,194	8.19 %
Standby Pay	5100600	0	311	3,455	3,629	5.03 %
Total for Salaries Wages:		0	101,634	106,033	98,840	-6.78 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	11,767	44,643	47,044	5.37 %
Employee Pensions	5201000	0	5,627	0	0	0.00 %
MEBT	5201500	0	3,944	0	0	0.00 %
Industrial Insurance	5202100	0	2,314	0	0	0.00 %
Medicare Contributions	5202300	0	1,067	0	0	0.00 %
Medical Insurance	5203100	0	20,790	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dental Insurance	5203200	0	1,849	0	0	0.00 %
Vision Care	5203300	0	296	0	0	0.00 %
Life Insurance	5203400	0	270	0	0	0.00 %
Uniforms and Clothing	5204200	0	367	0	0	0.00 %
Pension and Disability Pay	5290100	0	682	0	0	0.00 %
Total for Benefits:		0	48,973	44,643	47,044	5.37 %
Supplies						
Operating Supplies	5310200	0	7,623	8,420	8,547	1.50 %
Repair Supplies	5310500	0	10,627	12,480	15,712	25.89 %
Small Tools Minor Equipment	5350100	0	12,268	23,810	24,167	1.49 %
Total for Supplies:		0	30,518	44,710	48,426	8.31 %
Other Services and Charges						
Professional Services	5410100	0	30,304	31,850	36,708	15.25 %
Insurance	5460100	0	24,322	24,889	22,690	-8.83 %
Utility Services	5470100	0	217,965	222,131	241,669	8.79 %
Repairs and Maintenance	5480100	0	60,259	88,390	83,173	-5.90 %
Miscellaneous	5490100	0	1,521	1,000	1,700	70.00 %
Total for Other Services and Charges:		0	334,371	368,260	385,940	4.80 %
Total for Fire Station Facilities (5272112250):		0	515,496	563,646	580,250	2.94 %
Key: Maintenance Center Facilities (5272113950)						
Salaries Wages						
Regular Salaries Wages	5100100	0	89,820	95,516	98,056	2.65 %
Overtime Pay	5100300	0	0	5,643	6,103	8.15 %
Standby Pay	5100600	0	300	3,409	3,579	4.98 %
Total for Salaries Wages:		0	90,120	104,568	107,738	3.03 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	11,603	44,026	51,822	17.70 %
Employee Pensions	5201000	0	5,037	0	0	0.00 %
MEBT	5201500	0	3,468	0	0	0.00 %
Industrial Insurance	5202100	0	2,101	0	0	0.00 %
Medicare Contributions	5202300	0	934	0	0	0.00 %
Medical Insurance	5203100	0	19,234	0	0	0.00 %
Dental Insurance	5203200	0	1,676	0	0	0.00 %
Vision Care	5203300	0	268	0	0	0.00 %
Life Insurance	5203400	0	233	0	0	0.00 %
Uniforms and Clothing	5204200	0	357	0	0	0.00 %
Pension and Disability Pay	5290100	0	596	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	45,507	44,026	51,822	17.70 %
Supplies						
Office Supplies	5310100	0	21	0	0	0.00 %
Operating Supplies	5310200	0	20,323	20,362	16,990	-16.56 %
Repair Supplies	5310500	0	10,363	10,520	22,055	109.64 %
Small Tools Minor Equipment	5350100	0	7,228	1,600	0	0.00 %
Office Furniture Equipment	5350200	0	3,764	11,683	0	0.00 %
Computer Hardware-non capital	5350300	0	8,546	0	0	0.00 %
Total for Supplies:		0	50,245	44,165	39,045	-11.59 %
Other Services and Charges						
Professional Services	5410100	0	54,535	67,776	93,510	37.96 %
Communication	5420100	0	6,239	3,400	7,670	125.58 %
Operating Rentals Leases	5450100	0	182,664	182,664	191,380	4.77 %
Insurance	5460100	0	13,753	21,815	12,940	-40.68 %
Utility Services	5470100	0	337,395	340,127	323,797	-4.80 %
Repairs and Maintenance	5480100	0	20,081	34,660	32,586	-5.98 %
Miscellaneous	5490100	0	1,081	1,200	1,000	-16.66 %
Total for Other Services and Charges:		0	615,748	651,642	662,883	1.72 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	343,688	343,688	0	0.00 %
Total for Intergovernmental Interfund:		0	343,688	343,688	0	0.00 %
Capital Outlay						
Improvements-Repairs Maint	5634801	0	0	26,000	0	0.00 %
Total for Capital Outlay:		0	0	26,000	0	0.00 %
Total for Maintenance Center Facilities (5272113950):		0	1,145,308	1,214,089	861,488	-29.04 %
Key: Parking Facilities (5272114265)						
Supplies						
Repair Supplies	5310500	0	301	0	0	0.00 %
Total for Supplies:		0	301	0	0	0.00 %
Total for Parking Facilities (5272114265):		0	301	0	0	0.00 %
Key: Peter Kirk Comm Ctr Facilities (5272115550)						
Salaries Wages						
Regular Salaries Wages	5100100	0	26,444	28,119	29,987	6.64 %
Overtime Pay	5100300	0	1,000	1,659	1,794	8.13 %
Standby Pay	5100600	0	118	999	1,050	5.10 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		0	27,562	30,777	32,831	6.67 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	3,415	12,957	15,850	22.32 %
Employee Pensions	5201000	0	1,474	0	0	0.00 %
MEBT	5201500	0	1,021	0	0	0.00 %
Industrial Insurance	5202100	0	619	0	0	0.00 %
Medicare Contributions	5202300	0	276	0	0	0.00 %
Medical Insurance	5203100	0	5,663	0	0	0.00 %
Dental Insurance	5203200	0	493	0	0	0.00 %
Vision Care	5203300	0	78	0	0	0.00 %
Life Insurance	5203400	0	69	0	0	0.00 %
Uniforms and Clothing	5204200	0	105	0	0	0.00 %
Pension and Disability Pay	5290100	0	176	0	0	0.00 %
Total for Benefits:		0	13,389	12,957	15,850	22.32 %
Supplies						
Operating Supplies	5310200	0	6,763	7,190	9,589	33.36 %
Repair Supplies	5310500	0	2,259	4,200	4,263	1.50 %
Total for Supplies:		0	9,022	11,390	13,852	21.61 %
Other Services and Charges						
Professional Services	5410100	0	36,580	41,329	34,074	-17.55 %
Communication	5420100	0	3,864	4,000	4,000	0.00 %
Insurance	5460100	0	9,517	9,740	8,876	-8.87 %
Utility Services	5470100	0	77,930	86,748	79,809	-8.00 %
Repairs and Maintenance	5480100	0	18,467	26,816	16,281	-39.28 %
Miscellaneous	5490100	0	457	500	1,650	230.00 %
Total for Other Services and Charges:		0	146,815	169,133	144,690	-14.45 %
Total for Peter Kirk Comm Ctr Facilities (5272115550):		0	196,788	224,257	207,223	-7.59 %
Key: Kirkland Performance Center (5272117520)						
Supplies						
Operating Supplies	5310200	0	478	0	664	0.00 %
Repair Supplies	5310500	0	1,497	0	0	0.00 %
Small Tools Minor Equipment	5350100	0	28	0	0	0.00 %
Total for Supplies:		0	2,003	0	664	0.00 %
Other Services and Charges						
Professional Services	5410100	0	6,367	0	0	0.00 %
Insurance	5460100	0	14,499	14,837	13,526	-8.83 %
Repairs and Maintenance	5480100	0	14,768	23,830	23,717	-0.47 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Miscellaneous	5490100	0	148	0	300	0.00 %
Total for Other Services and Charges:		0	35,782	38,667	37,543	-2.90 %
Total for Kirkland Performance Center (5272117520):		0	37,785	38,667	38,207	-1.18 %

Key: **North Kirkland Comm Center (5272117550)**

Salaries Wages

Regular Salaries Wages	5100100	0	25,601	27,226	29,036	6.64 %
Overtime Pay	5100300	0	0	1,610	1,741	8.13 %
Standby Pay	5100600	0	317	973	1,021	4.93 %
Total for Salaries Wages:		0	25,918	29,809	31,798	6.67 %

Benefits

Budgeted Benefits-Salaried	5200100	0	3,306	12,550	15,344	22.26 %
Employee Pensions	5201000	0	1,428	0	0	0.00 %
MEBT	5201500	0	989	0	0	0.00 %
Industrial Insurance	5202100	0	598	0	0	0.00 %
Medicare Contributions	5202300	0	267	0	0	0.00 %
Medical Insurance	5203100	0	5,482	0	0	0.00 %
Dental Insurance	5203200	0	478	0	0	0.00 %
Vision Care	5203300	0	77	0	0	0.00 %
Life Insurance	5203400	0	67	0	0	0.00 %
Uniforms and Clothing	5204200	0	102	0	0	0.00 %
Pension and Disability Pay	5290100	0	170	0	0	0.00 %
Total for Benefits:		0	12,964	12,550	15,344	22.26 %

Supplies

Operating Supplies	5310200	0	4,659	4,730	8,107	71.39 %
Repair Supplies	5310500	0	4,316	4,320	6,415	48.49 %
Small Tools Minor Equipment	5350100	0	71	0	0	0.00 %
Total for Supplies:		0	9,046	9,050	14,522	60.46 %

Other Services and Charges

Professional Services	5410100	0	55,365	59,350	60,417	1.79 %
Communication	5420100	0	2,873	3,000	3,200	6.66 %
Insurance	5460100	0	8,375	8,570	7,923	-7.54 %
Utility Services	5470100	0	34,185	39,801	31,330	-21.28 %
Repairs and Maintenance	5480100	0	10,730	25,880	12,444	-51.91 %
Miscellaneous	5490100	0	586	500	1,650	230.00 %
Total for Other Services and Charges:		0	112,114	137,101	116,964	-14.68 %
Total for North Kirkland Comm Center (5272117550):		0	160,042	188,510	178,628	-5.24 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Key: Teen Center (5272117551)						
Supplies						
Operating Supplies	5310200	0	156	650	660	1.53 %
Repair Supplies	5310500	0	2,023	870	6,090	600.00 %
Total for Supplies:		0	2,179	1,520	6,750	344.07 %
Other Services and Charges						
Professional Services	5410100	0	0	5,128	1,015	-80.20 %
Insurance	5460100	0	5,986	6,126	11,379	85.74 %
Repairs and Maintenance	5480100	0	3,289	6,600	883	-86.62 %
Miscellaneous	5490100	0	0	100	300	200.00 %
Total for Other Services and Charges:		0	9,275	17,954	13,577	-24.37 %
Total for Teen Center (5272117551):		0	11,454	19,474	20,327	4.38 %
Key: Heritage Hall (5272117590)						
Supplies						
Operating Supplies	5310200	0	58	0	0	0.00 %
Repair Supplies	5310500	0	22	0	0	0.00 %
Total for Supplies:		0	80	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	0	462	0	0	0.00 %
Total for Other Services and Charges:		0	462	0	0	0.00 %
Total for Heritage Hall (5272117590):		0	542	0	0	0.00 %
Total for Facilities Maintenance:		0	5,241,001	9,072,576	9,221,954	1.64 %
Division: Street Maintenance						
Key: Grounds Maintenance Admin (5272711810)						
Salaries Wages						
Regular Salaries Wages	5100100	0	34,937	41,843	18,164	-56.59 %
Terminal Vacation Pay	5100900	0	2,543	0	0	0.00 %
Total for Salaries Wages:		0	37,480	41,843	18,164	-56.59 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	1,527	14,172	7,161	-49.47 %
Employee Pensions	5201000	0	2,153	0	0	0.00 %
MEBT	5201500	0	2,067	0	0	0.00 %
Industrial Insurance	5202100	0	358	0	0	0.00 %
Medicare Contributions	5202300	0	206	0	0	0.00 %
Medical Insurance	5203100	0	4,889	0	0	0.00 %
Dental Insurance	5203200	0	518	0	0	0.00 %
Vision Care	5203300	0	93	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Life Insurance	5203400	0	111	0	0	0.00 %
Uniforms and Clothing	5204200	0	1,177	3,060	2,091	-31.66 %
Pension and Disability Pay	5290100	0	259	0	0	0.00 %
Total for Benefits:		0	13,358	17,232	9,252	-46.30 %
Supplies						
Office Supplies	5310100	0	0	408	426	4.41 %
Operating Supplies	5310200	0	572	4,080	4,265	4.53 %
Repair Supplies	5310500	0	0	144	150	4.16 %
Small Tools Minor Equipment	5350100	0	448	4,414	4,614	4.53 %
Total for Supplies:		0	1,020	9,046	9,455	4.52 %
Other Services and Charges						
Professional Services	5410100	0	0	5,024	3,788	-24.60 %
Communication	5420100	0	5,240	5,240	5,240	0.00 %
Travel and Subsistence	5430100	0	0	104	110	5.76 %
Operating Rentals Leases	5450100	0	29	0	0	0.00 %
Interfund Rental-IT Oper Chrg	5459101	0	15,826	15,826	14,020	-11.41 %
Interfund Rental-IT Repl Chrg	5459102	0	153	152	570	275.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	0	35,349	35,349	36,498	3.25 %
Intrfnd Rental-Fleet Repl Chrg	5459202	0	23,160	23,160	13,140	-43.26 %
Intrnd Rental-Radio Oper Chrg	5459301	0	1,649	1,437	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	0	445	445	395	-11.23 %
Training	5490200	0	326	1,872	1,957	4.54 %
Dues and Memberships	5490300	0	0	208	217	4.32 %
Printing	5490400	0	60	520	544	4.61 %
Total for Other Services and Charges:		0	82,237	89,337	76,479	-14.39 %
Total for Grounds Maintenance Admin (5272711810):		0	134,095	157,458	113,350	-28.01 %
Key: Grounds Maint-City Facilities (5272711839)						
Salaries Wages						
Regular Salaries Wages	5100100	0	67,051	73,754	102,604	39.11 %
Hourly Wages	5100200	0	9,530	11,040	0	0.00 %
Overtime Pay	5100300	0	125	1,639	1,700	3.72 %
Total for Salaries Wages:		0	76,706	86,433	104,304	20.67 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	11,565	35,369	53,585	51.50 %
Budgeted Benefits-Hourly	5200200	0	0	2,730	0	0.00 %
Employee Pensions	5201000	0	3,218	0	0	0.00 %
MEBT	5201500	0	2,252	0	0	0.00 %
Industrial Insurance	5202100	0	1,497	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Medicare Contributions	5202300	0	612	0	0	0.00 %
Medical Insurance	5203100	0	9,667	0	0	0.00 %
Dental Insurance	5203200	0	1,190	0	0	0.00 %
Vision Care	5203300	0	190	0	0	0.00 %
Life Insurance	5203400	0	152	0	0	0.00 %
Uniforms and Clothing	5204200	0	222	0	0	0.00 %
Pension and Disability Pay	5290100	0	395	0	0	0.00 %
Total for Benefits:		0	30,960	38,099	53,585	40.64 %
Supplies						
Operating Supplies	5310200	0	6,408	13,420	14,029	4.53 %
Total for Supplies:		0	6,408	13,420	14,029	4.53 %
Other Services and Charges						
Professional Services	5410100	0	94	2,800	2,927	4.53 %
Utility Services	5470100	0	0	86	0	0.00 %
Repairs and Maintenance	5480100	0	2,041	2,164	2,261	4.48 %
Total for Other Services and Charges:		0	2,135	5,050	5,188	2.73 %
Total for Grounds Maint-City Facilities (5272711839):		0	116,209	143,002	177,106	23.84 %
Total for Street Maintenance:						
Total for Street Maintenance:		0	250,304	300,460	290,456	-3.32 %
Total for Public Works:						
Total for Public Works:		0	5,491,305	9,373,036	9,512,410	1.48 %
Total for Facilities:						
Total for Facilities:		0	5,491,305	9,373,036	9,512,410	1.48 %

WATER/SEWER OPERATING



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Fund:	WaterSewer Utility Operating (411)					
Department:	Public Works					
Division:	WS Utility Operations & Maint					
Key:	Wtr Maintenance of Facilities (4112513451)					
Salaries Wages						
Regular Salaries Wages	5100100	50,053	69,025	50,000	81,222	62.44 %
Overtime Pay	5100300	56	126	0	0	0.00 %
Total for Salaries Wages:		50,109	69,151	50,000	81,222	62.44 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	0	348	0	0	0.00 %
Small Tools Minor Equipment	5350100	0	105	0	0	0.00 %
Total for Supplies:		0	453	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	3,663	0	0	0	0.00 %
Intrfrnd Rental-Fleet Oper Chrg	5459201	8,939	11,823	11,822	1,848	-84.36 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	6,498	8,150	8,150	1,736	-78.69 %
Utility Services	5470100	1,699	2,000	1,600	1,675	4.68 %
Repairs and Maintenance	5480100	0	6,049	0	0	0.00 %
Total for Other Services and Charges:		20,799	28,022	21,572	5,259	-75.62 %
Total for Wtr Maintenance of Facilities (4112513451):		70,908	97,626	71,572	86,481	20.83 %
Key:	Wtr Maintenance of Dist Mains (4112513453)					
Salaries Wages						
Regular Salaries Wages	5100100	213,338	253,798	280,000	195,900	-30.03 %
Overtime Pay	5100300	2,852	715	10,620	11,200	5.46 %
Total for Salaries Wages:		216,190	254,513	290,620	207,100	-28.73 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	670	339	0	0	0.00 %
Operating Supplies	5310200	25,821	19,556	30,000	31,500	5.00 %
Maintenance Inventory	5340600	91,842	117,781	120,000	125,450	4.54 %
Small Tools Minor Equipment	5350100	2,489	4,237	4,000	4,300	7.50 %
Total for Supplies:		120,822	141,913	154,000	161,250	4.70 %
Other Services and Charges						
Professional Services	5410100	5,600	6,009	11,000	11,500	4.54 %
Operating Rentals Leases	5450100	1,103	874	2,000	2,000	0.00 %
Intrfrnd Rental-Fleet Oper Chrg	5459201	53,279	45,242	45,243	40,848	-9.71 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrfnd Rental-Fleet Repl Chrg	5459202	35,968	31,189	31,188	34,150	9.49 %
Utility Services	5470100	48,666	50,903	54,000	57,000	5.55 %
Repairs and Maintenance	5480100	984	1,783	3,000	3,100	3.33 %
Miscellaneous	5490100	80	0	0	0	0.00 %
Printing	5490400	111	0	0	0	0.00 %
Total for Other Services and Charges:		145,791	136,000	146,431	148,598	1.47 %
Total for Wtr Maintenance of Dist Mains (4112513453):		482,803	532,426	591,051	516,948	-12.53 %

Key: Wtr Maintenance of Services (4112513454)

Salaries Wages

Regular Salaries Wages	5100100	150,151	171,812	170,000	203,000	19.41 %
Overtime Pay	5100300	4,024	1,017	5,310	0	0.00 %
Total for Salaries Wages:		154,175	172,829	175,310	203,000	15.79 %
Total for Benefits:		0	0	0	0	0.00 %

Supplies

Operating Supplies	5310200	25,916	25,334	30,000	31,500	5.00 %
Maintenance Inventory	5340600	55,190	32,383	65,000	68,000	4.61 %
Small Tools Minor Equipment	5350100	8,880	5,843	9,000	9,400	4.44 %
Total for Supplies:		89,986	63,560	104,000	108,900	4.71 %

Other Services and Charges

Professional Services	5410100	25	0	0	0	0.00 %
Communication	5420100	920	0	2,000	2,050	2.50 %
Intrfnd Rental-Fleet Oper Chrg	5459201	82,652	69,993	69,993	46,500	-33.56 %
Intrfnd Rental-Fleet Repl Chrg	5459202	58,038	48,250	48,250	38,808	-19.56 %
Repairs and Maintenance	5480100	163	0	0	0	0.00 %
Miscellaneous	5490100	0	122	0	0	0.00 %
Total for Other Services and Charges:		141,798	118,365	120,243	87,358	-27.34 %
Total for Wtr Maintenance of Services (4112513454):		385,959	354,754	399,553	399,258	-0.07 %

Key: Wtr Maintenance of Meters (4112513455)

Salaries Wages

Regular Salaries Wages	5100100	32,436	76,200	32,000	60,400	88.75 %
Hourly Wages	5100200	0	77	12,234	12,946	5.81 %
Overtime Pay	5100300	105	0	424	0	0.00 %
Total for Salaries Wages:		32,541	76,277	44,658	73,346	64.23 %

Benefits

Budgeted Benefits-Hourly	5200200	0	0	0	3,454	0.00 %
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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	3,454	0.00 %
Supplies						
Operating Supplies	5310200	874	1,453	500	1,000	100.00 %
Maintenance Inventory	5340600	39,977	57,469	80,000	80,000	0.00 %
Total for Supplies:		40,851	58,922	80,500	81,000	0.62 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	6,456	11,706	11,705	5,138	-56.10 %
Intrfnd Rental-Fleet Repl Chrg	5459202	1,786	8,068	8,069	4,214	-47.77 %
Printing	5490400	387	0	800	800	0.00 %
Total for Other Services and Charges:		8,629	19,774	20,574	10,152	-50.65 %
Total for Wtr Maintenance of Meters (4112513455):		82,021	154,973	145,732	167,952	15.24 %
Key: Wtr Maintenance of Hydrants (4112513456)						
Salaries Wages						
Regular Salaries Wages	5100100	64,025	102,358	64,000	132,700	107.34 %
Hourly Wages	5100200	0	0	7,646	8,091	5.82 %
Overtime Pay	5100300	29	0	0	0	0.00 %
Total for Salaries Wages:		64,054	102,358	71,646	140,791	96.50 %
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	0	2,158	0.00 %
Total for Benefits:		0	0	0	2,158	0.00 %
Supplies						
Operating Supplies	5310200	7,842	9,073	6,000	6,000	0.00 %
Maintenance Inventory	5340600	39,193	33,840	36,000	37,500	4.16 %
Small Tools Minor Equipment	5350100	2,066	1,788	3,000	3,100	3.33 %
Total for Supplies:		49,101	44,701	45,000	46,600	3.55 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	12,355	11,518	11,517	14,175	23.07 %
Intrfnd Rental-Fleet Repl Chrg	5459202	7,420	7,940	7,939	11,854	49.31 %
Total for Other Services and Charges:		19,775	19,458	19,456	26,029	33.78 %
Total for Wtr Maintenance of Hydrants (4112513456):		132,930	166,517	136,102	215,578	58.39 %
Key: W S Maintenance Supervision (4112513457)						
Salaries Wages						
Regular Salaries Wages	5100100	704,740	772,867	795,303	736,799	-7.35 %
Hourly Wages	5100200	7,782	0	1,834	2,180	18.86 %
Overtime Pay	5100300	749	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		713,271	772,867	797,137	738,979	-7.29 %
Benefits						
Budgeted Benefits-Salaried	5200100	177	75,192	299,134	311,178	4.02 %
Budgeted Benefits-Hourly	5200200	0	0	300	375	25.00 %
Employee Pensions	5201000	45,237	36,671	0	0	0.00 %
MEBT	5201500	38,050	31,552	0	0	0.00 %
Industrial Insurance	5202100	3,595	2,962	0	0	0.00 %
Medicare Contributions	5202300	9,674	7,623	0	0	0.00 %
Medical Insurance	5203100	115,400	97,471	0	0	0.00 %
Dental Insurance	5203200	16,081	11,887	0	0	0.00 %
Vision Care	5203300	2,506	1,949	0	0	0.00 %
Life Insurance	5203400	2,741	1,897	0	0	0.00 %
Uniforms and Clothing	5204200	63	0	0	0	0.00 %
Pension and Disability Pay	5290100	7,078	4,604	0	0	0.00 %
Total for Benefits:		240,602	271,808	299,434	311,553	4.04 %
Supplies						
Office Supplies	5310100	2,802	3,099	4,000	4,000	0.00 %
Operating Supplies	5310200	59	0	1,000	1,000	0.00 %
Office Furniture Equipment	5350200	889	18	1,000	1,000	0.00 %
Total for Supplies:		3,750	3,117	6,000	6,000	0.00 %
Other Services and Charges						
Professional Services	5410100	63,217	50,240	50,000	50,000	0.00 %
Internal Professional Services	5419001	0	65,635	0	0	0.00 %
Communication	5420100	17,302	14,930	15,000	15,000	0.00 %
Postage	5420200	24,621	6,698	13,000	10,000	-23.07 %
Travel and Subsistence	5430100	61	84	1,000	1,000	0.00 %
Advertising	5440100	0	0	600	300	-50.00 %
Interfund Rental-IT Oper Chrg	5459101	92,439	91,781	91,781	137,119	49.39 %
Interfund Rental-IT Repl Chrg	5459102	9,192	1,096	1,097	2,384	117.31 %
Intrfnd Rental-Fleet Oper Chrg	5459201	4,608	4,885	4,885	4,147	-15.10 %
Intrfnd Rental-Fleet Repl Chrg	5459202	7,248	4,604	4,605	5,252	14.04 %
Intrnd Rental-Radio Oper Chrg	5459301	20,118	12,654	10,059	3,688	-63.33 %
Intrnd Rental-Telecom Oper Chg	5459401	2,856	4,762	4,761	4,273	-10.24 %
Interfund Rental-Copier Charge	5459701	27	0	0	0	0.00 %
Utility Services	5470100	148	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	153	0	0	0.00 %
Training	5490200	871	2,797	3,000	3,000	0.00 %
Dues and Memberships	5490300	268,398	300,609	311,058	319,934	2.85 %
Printing	5490400	15,850	21,236	32,000	22,300	-30.31 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Software (All Purchases)	5490500	138	279	0	0	0.00 %
Total for Other Services and Charges:		527,094	582,443	542,846	578,397	6.54 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	4,744	1,185	0	0	0.00 %
Total for Intergovernmental Interfund:		4,744	1,185	0	0	0.00 %
Total for W S Maintenance Supervision (4112513457):		1,489,461	1,631,420	1,645,417	1,634,929	-0.63 %
Total for Supplies:		0	0	0	0	0.00 %
Total for Wtr Maintenance of Pumps (4112513458):		0	0	0	0	0.00 %
Key: Wtr Road Patching (4112513459)						
Salaries Wages						
Regular Salaries Wages	5100100	41,814	24,832	30,000	30,000	0.00 %
Overtime Pay	5100300	18	0	0	0	0.00 %
Total for Salaries Wages:		41,832	24,832	30,000	30,000	0.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	30,627	23,401	80,000	60,000	-25.00 %
Total for Supplies:		30,627	23,401	80,000	60,000	-25.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	36,903	13,620	13,620	10,769	-20.93 %
Intrfnd Rental-Fleet Repl Chrg	5459202	31,594	9,389	9,389	11,800	25.67 %
Total for Other Services and Charges:		68,497	23,009	23,009	22,569	-1.91 %
Total for Wtr Road Patching (4112513459):		140,956	71,242	133,009	112,569	-15.36 %
Key: Water Purchase (4112513481)						
Supplies						
Wtr Power Gas Purch for Resale	5330100	5,854,107	7,163,588	7,393,188	8,394,892	13.54 %
Total for Supplies:		5,854,107	7,163,588	7,393,188	8,394,892	13.54 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	1,604,972	449,990	1,675,000	300,000	-82.08 %
Total for Intergovernmental Interfund:		1,604,972	449,990	1,675,000	300,000	-82.08 %
Total for Water Purchase (4112513481):		7,459,079	7,613,578	9,068,188	8,694,892	-4.11 %
Key: Sewer Maintenance (4112513551)						
Salaries Wages						

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Regular Salaries Wages	5100100	312,676	323,998	300,000	348,100	16.03 %
Hourly Wages	5100200	0	0	14,272	15,103	5.82 %
Overtime Pay	5100300	1,238	1,293	3,186	0	0.00 %
Wage Reimbursements	5102000	2,152	0	0	0	0.00 %
Total for Salaries Wages:		316,066	325,291	317,458	363,203	14.40 %
Benefits						
Budgeted Benefits-Hourly	5200200	0	0	0	4,030	0.00 %
Total for Benefits:		0	0	0	4,030	0.00 %
Supplies						
Office Supplies	5310100	20	94	0	0	0.00 %
Operating Supplies	5310200	49,143	31,141	30,000	31,500	5.00 %
Maintenance Inventory	5340600	23,427	29,136	40,000	41,800	4.50 %
Small Tools Minor Equipment	5350100	19,985	15,334	20,000	20,900	4.50 %
Total for Supplies:		92,575	75,705	90,000	94,200	4.66 %
Other Services and Charges						
Professional Services	5410100	12,764	257	3,000	3,000	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	1,542	0.00 %
Intrfrnd Rental-Fleet Oper Chrg	5459201	117,787	104,044	104,044	98,703	-5.13 %
Intrfrnd Rental-Fleet Repl Chrg	5459202	80,776	72,880	72,880	71,786	-1.50 %
Utility Services	5470100	48,666	48,903	50,000	52,250	4.50 %
Repairs and Maintenance	5480100	3,409	381	4,000	4,000	0.00 %
Training	5490200	0	74	0	0	0.00 %
Printing	5490400	0	0	200	200	0.00 %
Total for Other Services and Charges:		263,402	226,539	234,124	231,481	-1.12 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	12,500	0	0	0	0.00 %
Total for Intergovernmental Interfund:		12,500	0	0	0	0.00 %
Capital Outlay						
Work Equipment	5646405	0	42,386	0	0	0.00 %
Total for Capital Outlay:		0	42,386	0	0	0.00 %
Total for Sewer Maintenance (4112513551):		684,543	669,921	641,582	692,914	8.00 %
Key: Sewer Pumping Maintenance (4112513552)						
Salaries Wages						
Regular Salaries Wages	5100100	72,364	103,538	68,000	116,100	70.73 %
Overtime Pay	5100300	521	754	4,248	0	0.00 %
Total for Salaries Wages:		72,885	104,292	72,248	116,100	60.69 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Office Supplies	5310100	0	238	0	0	0.00 %
Operating Supplies	5310200	7,039	9,393	13,000	13,000	0.00 %
Maintenance Inventory	5340600	1,884	3,042	4,000	4,000	0.00 %
Small Tools Minor Equipment	5350100	1,760	4,571	2,100	1,200	-42.85 %
Office Furniture Equipment	5350200	0	6	0	0	0.00 %
Total for Supplies:		10,683	17,250	19,100	18,200	-4.71 %
Other Services and Charges						
Professional Services	5410100	1,580	7,613	20,000	15,000	-25.00 %
Communication	5420100	27,590	30,663	30,000	30,000	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	1,542	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	8,882	16,250	16,249	8,156	-49.80 %
Intrfnd Rental-Fleet Repl Chrg	5459202	6,510	11,202	11,202	7,532	-32.76 %
Insurance	5460100	9,058	10,148	10,384	13,646	31.41 %
Utility Services	5470100	29,184	33,618	43,000	43,000	0.00 %
Repairs and Maintenance	5480100	6,021	10,487	26,800	10,000	-62.68 %
Total for Other Services and Charges:		88,825	119,981	157,635	128,876	-18.24 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Sewer Pumping Maintenance (4112513552):		172,393	241,523	248,983	263,176	5.70 %
Key: Swr Road Patching (4112513559)						
Salaries Wages						
Regular Salaries Wages	5100100	0	6,850	10,000	10,000	0.00 %
Total for Salaries Wages:		0	6,850	10,000	10,000	0.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	435	1,500	4,000	4,000	0.00 %
Total for Supplies:		435	1,500	4,000	4,000	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	467	0	0	170	0.00 %
Intrfnd Rental-Fleet Repl Chrg	5459202	228	0	0	202	0.00 %
Total for Other Services and Charges:		695	0	0	372	0.00 %
Total for Swr Road Patching (4112513559):		1,130	8,350	14,000	14,372	2.65 %

Key: Sewer Metro Charge (4112513581)

Intergovernmental Interfund

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Metro Solid Waste Processing	5510200	9,793,355	11,146,729	11,515,605	13,106,785	13.81 %
Total for Intergovernmental Interfund:		9,793,355	11,146,729	11,515,605	13,106,785	13.81 %
Total for Reserves:		0	0	0	0	0.00 %
Total for Sewer Metro Charge (4112513581):		9,793,355	11,146,729	11,515,605	13,106,785	13.81 %
Total for WS Utility Operations & Maint:		20,895,538	22,689,059	24,610,794	25,905,854	5.26 %

Division: WS Utility Administration

Key: W S General Administration (4112533811)

Salaries Wages

Regular Salaries Wages	5100100	232,413	327,950	448,145	318,749	-28.87 %
Overtime Pay	5100300	16,461	8,621	0	0	0.00 %
Standby Pay	5100600	46,481	51,458	46,934	46,934	0.00 %
Terminal Vacation Pay	5100900	4,615	0	0	0	0.00 %
Wage Reimbursements	5102000	-33	-9,589	0	0	0.00 %
Total for Salaries Wages:		299,937	378,440	495,079	365,683	-26.13 %

Benefits

Budgeted Benefits-Salaried	5200100	-177	205,754	779,597	948,847	21.70 %
Budgeted Benefits-Hourly	5200200	0	0	8,788	0	0.00 %
Employee Pensions	5201000	126,342	105,699	0	0	0.00 %
MEBT	5201500	85,902	77,013	0	0	0.00 %
Industrial Insurance	5202100	53,087	42,500	0	0	0.00 %
Unemployment Compensation	5202200	0	751	0	0	0.00 %
Medicare Contributions	5202300	21,338	18,828	0	0	0.00 %
Medical Insurance	5203100	250,562	274,878	0	0	0.00 %
Dental Insurance	5203200	41,081	33,972	0	0	0.00 %
Vision Care	5203300	6,564	5,582	0	0	0.00 %
Life Insurance	5203400	5,535	4,618	0	0	0.00 %
Uniforms and Clothing	5204200	19,663	25,617	30,080	30,000	-0.26 %
Medical Savings Plans	5204300	6,335	0	0	0	0.00 %
Licenses-Contractual Benefit	5204600	301	210	600	600	0.00 %
Pension and Disability Pay	5290100	15,556	11,925	0	0	0.00 %
Total for Benefits:		632,089	807,347	819,065	979,447	19.58 %

Supplies

Operating Supplies	5310200	33	134	200	200	0.00 %
Small Tools Minor Equipment	5350100	0	190	29	0	0.00 %
Computer Hardware-non capital	5350300	0	6,090	9,838	0	0.00 %
Total for Supplies:		33	6,414	10,067	200	-98.01 %

Other Services and Charges

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Professional Services	5410100	38,251	16,824	20,000	20,000	0.00 %
Internal Professional Services	5419001	1,525,022	1,878,679	1,885,657	2,251,105	19.38 %
Communication	5420100	29	1,487	1,100	1,000	-9.09 %
Travel and Subsistence	5430100	1,060	2,368	1,930	1,000	-48.18 %
Interfund Rental-IT Oper Chrg	5459101	154,740	181,097	181,098	137,989	-23.80 %
Interfund Rental-IT Repl Chrg	5459102	466	268	268	2,816	950.74 %
Multi Media Oper Chg	5459103	0	0	0	34,525	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	509	5,061	5,061	4,173	-17.54 %
Intrfnd Rental-Facil Oper Chrg	5459501	306,683	383,648	383,648	275,500	-28.18 %
Insurance	5460100	415,312	315,423	315,208	0	0.00 %
Insurance - Liab	5460101	0	0	0	310,819	0.00 %
Utility Services	5470100	9,180	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	17	50	0	0.00 %
Miscellaneous	5490100	0	33	0	0	0.00 %
Training	5490200	7,195	11,953	16,860	16,800	-0.35 %
Dues and Memberships	5490300	0	0	9	0	0.00 %
Printing	5490400	0	128	0	0	0.00 %
Software (All Purchases)	5490500	4,512	1,907	13,902	9,000	-35.26 %
Total for Other Services and Charges:		2,462,959	2,798,893	2,824,791	3,064,727	8.49 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	1,048,782	1,095,784	1,082,227	1,189,838	9.94 %
Operating Transfer Out	5550100	4,000	0	0	0	0.00 %
Oper Transfer Out-IntraUtility	5550102	2,936,932	2,683,365	2,683,364	2,119,396	-21.01 %
Total for Intergovernmental Interfund:		3,989,714	3,779,149	3,765,591	3,309,234	-12.11 %
Total for Debt Service Interest:		0	0	0	0	0.00 %
Reserves						
Operating Reserve	5990100	0	0	2,000,405	1,979,380	-1.05 %
Working Capital	5990400	0	0	4,600,196	2,793,005	-39.28 %
COLA Reserve	5990500	0	0	109,034	39,000	-64.23 %
Total for Reserves:		0	0	6,709,635	4,811,385	-28.29 %
Total for W S General Administration (4112533811):		7,384,732	7,770,243	14,624,228	12,530,676	-14.31 %
Key: Combined Utility Customer Svcs (4112533812)						
Salaries Wages						
Regular Salaries Wages	5100100	126,369	157,666	150,000	155,800	3.86 %
Overtime Pay	5100300	18	0	0	0	0.00 %
Deferred Compensation	5101000	168	0	0	0	0.00 %
Total for Salaries Wages:		126,555	157,666	150,000	155,800	3.86 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Small Tools Minor Equipment	5350100	0	6,997	0	0	0.00 %
Total for Supplies:		0	6,997	0	0	0.00 %
Other Services and Charges						
Professional Services	5410100	15,621	15,999	16,000	16,000	0.00 %
Internal Professional Services	5419001	736,469	766,535	838,079	945,187	12.78 %
Postage	5420200	0	0	200	200	0.00 %
City Rental - Computer Svcs	5459001	0	35,772	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	17,713	22,525	22,525	14,397	-36.08 %
Intrfnd Rental-Fleet Repl Chrg	5459202	8,946	15,528	15,528	8,488	-45.33 %
Repairs and Maintenance	5480100	3,434	2,658	6,000	6,000	0.00 %
Miscellaneous	5490100	24,839	13,657	20,000	20,000	0.00 %
Printing	5490400	1,370	0	0	0	0.00 %
Total for Other Services and Charges:		808,392	872,674	918,332	1,010,272	10.01 %
Total for Combined Utility Customer Svcs (4112533812):		934,947	1,037,337	1,068,332	1,166,072	9.14 %
Key: Water Sewer Reimbursable Work (4112533818)						
Salaries Wages						
Regular Salaries Wages	5100100	3,942	5,698	0	0	0.00 %
Overtime Pay	5100300	0	34	0	0	0.00 %
Total for Salaries Wages:		3,942	5,732	0	0	0.00 %
Total for Water Sewer Reimbursable Work (4112533818):		3,942	5,732	0	0	0.00 %
Total for WS Utility Administration:		8,323,621	8,813,312	15,692,560	13,696,748	-12.71 %
Division: W/S Utility Construction						
Key: Water Depreciation (4112543430)						
Intergovernmental Interfund						
Operating Transfer Out	5550100	100,000	100,000	100,000	100,000	0.00 %
Oper Transfer Out-IntraUtility	5550102	1,889,155	2,133,935	2,133,935	2,674,883	25.34 %
Total for Intergovernmental Interfund:		1,989,155	2,233,935	2,233,935	2,774,883	24.21 %
Total for Water Depreciation (4112543430):		1,989,155	2,233,935	2,233,935	2,774,883	24.21 %
Key: Water Main Construction (4112543491)						
Salaries Wages						
Regular Salaries Wages	5100100	13,132	16,785	10,000	10,900	9.00 %
Overtime Pay	5100300	67	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		13,199	16,785	10,000	10,900	9.00 %
Total for Benefits:		0	0	0	0	0.00 %
Total for Other Services and Charges:		0	0	0	0	0.00 %
Capital Outlay						
Improvements-Operating Supply	5633102	4,025	0	0	0	0.00 %
Other Improvments-Small Tools	5633501	0	0	13,000	13,000	0.00 %
Other Improvements	5636301	111,495	0	50,000	50,000	0.00 %
Improv-Intfnd Fleet Rental Chg	5639201	7,855	1,643	1,643	4,686	185.20 %
Improv-Intfnd Fleet Replacment	5639202	5,212	1,132	1,133	4,656	310.94 %
Total for Capital Outlay:		128,587	2,775	65,776	72,342	9.98 %
Total for Water Main Construction (4112543491):		141,786	19,560	75,776	83,242	9.85 %
Key: Water Service Construction (4112543492)						
Salaries Wages						
Regular Salaries Wages	5100100	10,783	4,535	10,000	5,500	-45.00 %
Total for Salaries Wages:		10,783	4,535	10,000	5,500	-45.00 %
Total for Benefits:		0	0	0	0	0.00 %
Total for Other Services and Charges:		0	0	0	0	0.00 %
Capital Outlay						
Improvements-Operating Supply	5633102	0	139	0	0	0.00 %
Improv-Intfnd Fleet Rental Chg	5639201	1,333	849	849	528	-37.80 %
Improv-Intfnd Fleet Replacment	5639202	864	586	586	398	-32.08 %
Total for Capital Outlay:		2,197	1,574	1,435	926	-35.47 %
Total for Water Service Construction (4112543492):		12,980	6,109	11,435	6,426	-43.80 %
Key: Water Utility Hydrant Constr (4112543493)						
Salaries Wages						
Regular Salaries Wages	5100100	10,685	11,823	10,000	10,900	9.00 %
Overtime Pay	5100300	15	0	0	0	0.00 %
Total for Salaries Wages:		10,700	11,823	10,000	10,900	9.00 %
Total for Benefits:		0	0	0	0	0.00 %
Total for Other Services and Charges:		0	0	0	0	0.00 %
Capital Outlay						
Improvements-Operating Supply	5633102	277	0	0	0	0.00 %
Improv-Intfnd Fleet Rental Chg	5639201	4,369	2,494	2,494	4,347	74.29 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Improv-Intfnd Fleet Replacment	5639202	3,084	1,719	1,719	3,842	123.50 %
Total for Capital Outlay:		7,730	4,213	4,213	8,189	94.37 %
Total for Water Utility Hydrant Constr (4112543493):		18,430	16,036	14,213	19,089	34.30 %

Key: Sewer Depreciation (4112543530)

Intergovernmental Interfund

Operating Transfer Out	5550100	100,000	100,000	100,000	100,000	0.00 %
Oper Transfer Out-IntraUtility	5550102	1,738,991	3,016,577	3,016,577	2,345,188	-22.25 %
Total for Intergovernmental Interfund:		1,838,991	3,116,577	3,116,577	2,445,188	-21.54 %
Total for Sewer Depreciation (4112543530):		1,838,991	3,116,577	3,116,577	2,445,188	-21.54 %

Key: Sewer Main Construction (4112543591)

Salaries Wages

Regular Salaries Wages	5100100	176	256	0	0	0.00 %
Total for Salaries Wages:		176	256	0	0	0.00 %

Supplies

Operating Supplies	5310200	0	0	1,000	0	0.00 %
Total for Supplies:		0	0	1,000	0	0.00 %

Other Services and Charges

Professional Services	5410100	112,972	12,526	0	0	0.00 %
Printing	5490400	0	367	0	0	0.00 %
Total for Other Services and Charges:		112,972	12,893	0	0	0.00 %

Capital Outlay

Improvements-Operating Supply	5633102	62	0	0	0	0.00 %
Improvements-Advertising	5634401	0	76	0	0	0.00 %
Improvements-Misc	5634901	35	0	0	0	0.00 %
Other Improvements	5636301	11,564	0	90,000	90,000	0.00 %
Total for Capital Outlay:		11,661	76	90,000	90,000	0.00 %
Total for Sewer Main Construction (4112543591):		124,809	13,225	91,000	90,000	-1.09 %

Total for W/S Utility Construction:		4,126,151	5,405,442	5,542,936	5,418,828	-2.23 %
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Division: WS Utility Joint Facilities

Key: Water Maintenance Facilities (4112553451)

Salaries Wages

Regular Salaries Wages	5100100	1,239	4,862	4,400	16,500	275.00 %
Hourly Wages	5100200	72	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Salaries Wages:		1,311	4,862	4,400	16,500	275.00 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	135	0	400	400	0.00 %
Total for Supplies:		135	0	400	400	0.00 %
Other Services and Charges						
Professional Services	5410100	3,238	7,455	2,400	2,400	0.00 %
Communication	5420100	1,583	955	1,000	1,000	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	131	100	99	245	147.47 %
Intrfnd Rental-Fleet Repl Chrg	5459202	60	69	68	226	232.35 %
Insurance	5460100	879	812	830	757	-8.79 %
Utility Services	5470100	9,174	12,311	5,000	5,000	0.00 %
Repairs and Maintenance	5480100	1,000	20,444	20,000	20,000	0.00 %
Miscellaneous	5490100	20	25	0	0	0.00 %
Total for Other Services and Charges:		16,085	42,171	29,397	29,628	0.78 %
Total for Water Maintenance Facilities (4112553451):		17,531	47,033	34,197	46,528	36.05 %
Key: Water Maintenance Reservoirs (4112553452)						
Salaries Wages						
Regular Salaries Wages	5100100	3,016	11,516	11,000	16,500	50.00 %
Hourly Wages	5100200	2,017	670	0	0	0.00 %
Overtime Pay	5100300	0	312	424	400	-5.66 %
Total for Salaries Wages:		5,033	12,498	11,424	16,900	47.93 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	470	1,033	1,000	1,000	0.00 %
Small Tools Minor Equipment	5350100	0	250	1,000	1,000	0.00 %
Total for Supplies:		470	1,283	2,000	2,000	0.00 %
Other Services and Charges						
Professional Services	5410100	6,330	0	30,000	30,000	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	4,450	4,054	4,053	6,847	68.93 %
Intrfnd Rental-Fleet Repl Chrg	5459202	2,584	2,794	2,794	5,132	83.67 %
Insurance	5460100	26,738	28,404	29,066	38,440	32.25 %
Utility Services	5470100	7,145	-91	14,000	14,000	0.00 %
Repairs and Maintenance	5480100	0	734	10,000	10,000	0.00 %
Total for Other Services and Charges:		47,247	35,895	89,913	104,419	16.13 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Water Maintenance Reservoirs (4112553452):		52,750	49,676	103,337	123,319	19.33 %
Key: Joint Services Dist Mains (4112553453)						
Salaries Wages						
Regular Salaries Wages	5100100	1,310	9,457	6,000	10,900	81.66 %
Total for Salaries Wages:		1,310	9,457	6,000	10,900	81.66 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	3,001	157	3,000	3,000	0.00 %
Small Tools Minor Equipment	5350100	0	74	0	0	0.00 %
Total for Supplies:		3,001	231	3,000	3,000	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	1,933	1,863	1,863	1,214	-34.83 %
Intrfnd Rental-Fleet Repl Chrg	5459202	1,274	1,283	1,284	1,052	-18.06 %
Repairs and Maintenance	5480100	0	0	2,000	2,000	0.00 %
Total for Other Services and Charges:		3,207	3,146	5,147	4,266	-17.11 %
Total for Joint Services Dist Mains (4112553453):		7,518	12,834	14,147	18,166	28.40 %
Key: Joints Services Meter Maint (4112553455)						
Salaries Wages						
Regular Salaries Wages	5100100	5,579	6,617	8,000	7,100	-11.25 %
Total for Salaries Wages:		5,579	6,617	8,000	7,100	-11.25 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	1,754	2,132	2,000	2,000	0.00 %
Total for Supplies:		1,754	2,132	2,000	2,000	0.00 %
Other Services and Charges						
Professional Services	5410100	0	109	3,000	3,000	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	349	313	313	395	26.19 %
Intrfnd Rental-Fleet Repl Chrg	5459202	188	214	215	270	25.58 %
Utility Services	5470100	956	1,115	600	600	0.00 %
Repairs and Maintenance	5480100	0	0	2,400	2,400	0.00 %
Total for Other Services and Charges:		1,493	1,751	6,528	6,665	2.09 %
Total for Joints Services Meter Maint (4112553455):		8,826	10,500	16,528	15,765	-4.61 %
Key: Jnt Facilities Telemetry (4112553457)						

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Salaries Wages						
Regular Salaries Wages	5100100	6,134	10,351	10,000	10,900	9.00 %
Overtime Pay	5100300	35	133	825	800	-3.03 %
Standby Pay	5100600	21,631	22,822	25,354	25,354	0.00 %
Total for Salaries Wages:		27,800	33,306	36,179	37,054	2.41 %
Benefits						
Unemployment Compensation	5202200	442	0	0	0	0.00 %
Total for Benefits:		442	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	1,807	653	2,000	2,000	0.00 %
Maintenance Inventory	5340600	681	0	1,400	1,400	0.00 %
Total for Supplies:		2,488	653	3,400	3,400	0.00 %
Other Services and Charges						
Professional Services	5410100	4,642	6,533	15,358	10,000	-34.88 %
Communication	5420100	26,754	25,540	30,000	30,000	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	782	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	701	641	640	311	-51.40 %
Intrfnd Rental-Fleet Repl Chrg	5459202	402	440	441	226	-48.75 %
Repairs and Maintenance	5480100	265	0	0	0	0.00 %
Total for Other Services and Charges:		32,764	33,154	46,439	41,319	-11.02 %
Capital Outlay						
Work Equipment	5646405	0	0	40,000	20,000	-50.00 %
Total for Capital Outlay:		0	0	40,000	20,000	-50.00 %
Total for Jnt Facilities Telemetry (4112553457):		63,494	67,113	126,018	101,773	-19.23 %

Key: Joints Services Pumps Maint (4112553458)

Salaries Wages

Regular Salaries Wages	5100100	27,586	46,819	28,000	38,900	38.92 %
Hourly Wages	5100200	1,261	319	0	0	0.00 %
Overtime Pay	5100300	34	0	0	0	0.00 %
Total for Salaries Wages:		28,881	47,138	28,000	38,900	38.92 %
Total for Benefits:		0	0	0	0	0.00 %

Supplies

Operating Supplies	5310200	1,206	2,566	7,000	7,000	0.00 %
Maintenance Inventory	5340600	1,275	0	0	0	0.00 %
Small Tools Minor Equipment	5350100	0	327	0	0	0.00 %
Total for Supplies:		2,481	2,893	7,000	7,000	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08	2009-10	2009-10	2011-12	Percent
		Actual	Estimate	Budget	Budget	Change
Other Services and Charges						
Professional Services	5410100	1,504	3,813	3,000	3,000	0.00 %
Communication	5420100	0	2,809	0	0	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	5,467	4,970	4,970	3,250	-34.60 %
Intrfnd Rental-Fleet Repl Chrg	5459202	2,940	3,425	3,424	2,312	-32.47 %
Insurance	5460100	3,437	3,653	3,739	8,073	115.91 %
Utility Services	5470100	12,236	24,357	8,000	8,000	0.00 %
Repairs and Maintenance	5480100	607	3,937	4,000	4,000	0.00 %
Total for Other Services and Charges:		26,191	46,964	27,133	28,635	5.53 %
Total for Joints Services Pumps Maint (4112553458):		57,553	96,995	62,133	74,535	19.96 %
Total for WS Utility Joint Facilities:		207,672	284,151	356,360	380,086	6.65 %
Total for Public Works:		33,552,982	37,191,964	46,202,650	45,401,516	-1.73 %
Total for WaterSewer Utility Operating:		33,552,982	37,191,964	46,202,650	45,401,516	-1.73 %

SURFACE WATER MANAGEMENT



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City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Fund:	Surface Water Managment (421)					
Department:	Public Works					
Division:	SWM Utility Operations					
Key:	Surface Water Mgmt Contract Op (4212613836)					
Other Services and Charges						
Professional Services	5410100	14,910	16,576	0	0	0.00 %
Total for Other Services and Charges:		14,910	16,576	0	0	0.00 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	143,627	159,900	167,000	167,928	0.55 %
Total for Intergovernmental Interfund:		143,627	159,900	167,000	167,928	0.55 %
Total for Surface Water Mgmt Contract Op (4212613836):		158,537	176,476	167,000	167,928	0.55 %
Key:	Surface Water Mgmt Cust Svc (4212613837)					
Salaries Wages						
Regular Salaries Wages	5100100	517,435	612,728	697,291	1,063,683	52.54 %
Hourly Wages	5100200	31,850	23,188	51,512	104,646	103.14 %
Overtime Pay	5100300	71	0	25	0	0.00 %
Terminal Vacation Pay	5100900	0	363	0	0	0.00 %
Wage Reimbursements	5102000	-2,152	-30	0	0	0.00 %
Total for Salaries Wages:		547,204	636,249	748,828	1,168,329	56.02 %
Benefits						
Budgeted Benefits-Salaried	5200100	0	55,571	234,978	381,440	62.33 %
Budgeted Benefits-Hourly	5200200	0	0	8,849	22,332	152.36 %
Employee Pensions	5201000	35,241	30,199	0	0	0.00 %
MEBT	5201500	29,158	26,560	0	0	0.00 %
Industrial Insurance	5202100	2,508	2,404	0	0	0.00 %
Medicare Contributions	5202300	7,809	6,950	0	0	0.00 %
Medical Insurance	5203100	41,182	48,978	0	0	0.00 %
Dental Insurance	5203200	6,636	5,445	0	0	0.00 %
Vision Care	5203300	1,556	1,347	0	0	0.00 %
Life Insurance	5203400	1,977	1,686	0	0	0.00 %
Uniforms and Clothing	5204200	800	555	0	1,188	0.00 %
Employee Transportation Prog	5204700	0	36	0	0	0.00 %
Pension and Disability Pay	5290100	4,908	3,790	0	0	0.00 %
Total for Benefits:		131,775	183,521	243,827	404,960	66.08 %
Supplies						
Office Supplies	5310100	24	315	600	1,392	132.00 %
Operating Supplies	5310200	12,125	4,357	6,000	14,166	136.10 %
Fuel Consumed	5320100	20	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Small Tools Minor Equipment	5350100	5,406	9,431	4,000	12,166	204.15 %
Office Furniture Equipment	5350200	1,751	2,623	3,200	14,140	341.87 %
Computer Hardware-non capital	5350300	0	191	3,475	13,720	294.82 %
Total for Supplies:		19,326	16,917	17,275	55,584	221.75 %
Other Services and Charges						
Professional Services	5410100	231,549	275,597	417,098	173,000	-58.52 %
Internal Professional Services	5419001	150	1,922	0	0	0.00 %
Communication	5420100	1,728	2,701	2,740	3,531	28.86 %
Postage	5420200	44	5,006	1,000	1,792	79.20 %
Travel and Subsistence	5430100	3,094	2,662	800	1,117	39.62 %
Advertising	5440100	2,006	4,559	3,000	4,583	52.76 %
Interfund Rental-IT Oper Chrg	5459101	45,124	79,535	79,535	119,940	50.80 %
Interfund Rental-IT Repl Chrg	5459102	2,636	502	502	8,852	1,663.34 %
Intrfnd Rental-Fleet Oper Chrg	5459201	8,460	3,135	3,135	9,024	187.84 %
Intrfnd Rental-Fleet Repl Chrg	5459202	5,760	2,871	2,870	12,706	342.71 %
Intrnd Rental-Radio Oper Chrg	5459301	958	550	479	0	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	2,546	2,380	2,379	2,162	-9.12 %
Interfund Rental-Copier Charge	5459701	623	0	0	0	0.00 %
Repairs and Maintenance	5480100	0	971	0	0	0.00 %
Training	5490200	3,863	16,259	5,400	10,942	102.62 %
Dues and Memberships	5490300	100	373	400	400	0.00 %
Printing	5490400	4,741	9,864	5,000	12,917	158.34 %
Software (All Purchases)	5490500	313	1,112	1,600	2,600	62.50 %
Total for Other Services and Charges:		313,695	409,999	525,938	363,566	-30.87 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	32,542	0.00 %
Total for Intergovernmental Interfund:		0	0	0	32,542	0.00 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Surface Water Mgmt Cust Svc (4212613837):		1,012,000	1,246,686	1,535,868	2,024,981	31.84 %
Total for SWM Utility Operations:		1,170,537	1,423,162	1,702,868	2,192,909	28.77 %
Division: SWM Street Sweeping						
Key: SWM Street Sweeping (4212623835)						
Salaries Wages						
Regular Salaries Wages	5100100	55,801	53,560	78,612	69,200	-11.97 %
Hourly Wages	5100200	8,362	6,251	642	674	4.98 %
Overtime Pay	5100300	1,288	124	0	0	0.00 %
Total for Salaries Wages:		65,451	59,935	79,254	69,874	-11.83 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	2,058	2,702	4,600	4,800	4.34 %
Interfund Supplies	5349001	0	1,738	0	0	0.00 %
Total for Supplies:		2,058	4,440	4,600	4,800	4.34 %
Other Services and Charges						
Intrnd Rental-Fleet Oper Chrg	5459201	87,598	100,080	100,079	0	0.00 %
Intrnd Rental-Fleet Repl Chrg	5459202	26,226	56,376	56,375	0	0.00 %
Intrnd Rental-Radio Oper Chrg	5459301	4,790	3,189	2,395	3,688	53.98 %
Total for Other Services and Charges:		118,614	159,645	158,849	3,688	-97.67 %
Total for SWM Street Sweeping (4212623835):		186,123	224,020	242,703	78,362	-67.71 %
Total for SWM Street Sweeping:		186,123	224,020	242,703	78,362	-67.71 %
Division: SWM Utility Administration						
Key: SWM Maintenance Supervision (4212633831)						
Salaries Wages						
Regular Salaries Wages	5100100	195,315	252,826	275,105	260,914	-5.15 %
Hourly Wages	5100200	4,487	0	0	0	0.00 %
Overtime Pay	5100300	375	596	0	0	0.00 %
Total for Salaries Wages:		200,177	253,422	275,105	260,914	-5.15 %
Benefits						
Budgeted Benefits-Salaried	5200100	91	24,518	106,552	114,632	7.58 %
Employee Pensions	5201000	12,312	12,413	0	0	0.00 %
MEBT	5201500	10,566	10,636	0	0	0.00 %
Industrial Insurance	5202100	1,091	1,253	0	0	0.00 %
Unemployment Compensation	5202200	221	0	0	0	0.00 %
Medicare Contributions	5202300	2,490	2,416	0	0	0.00 %
Medical Insurance	5203100	27,087	28,191	0	0	0.00 %
Dental Insurance	5203200	4,062	3,577	0	0	0.00 %
Vision Care	5203300	724	666	0	0	0.00 %
Life Insurance	5203400	753	624	0	0	0.00 %
Uniforms and Clothing	5204200	32	20	0	0	0.00 %
Pension and Disability Pay	5290100	1,999	1,505	0	0	0.00 %
Total for Benefits:		61,428	85,819	106,552	114,632	7.58 %
Supplies						
Office Supplies	5310100	1,419	1,626	2,400	2,400	0.00 %
Fuel Consumed	5320100	20	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Supplies:		1,439	1,626	2,400	2,400	0.00 %
Other Services and Charges						
Professional Services	5410100	0	0	0	16,500	0.00 %
Internal Professional Services	5419001	0	203,730	260,364	0	0.00 %
Communication	5420100	0	1,054	0	0	0.00 %
Travel and Subsistence	5430100	562	1,781	200	200	0.00 %
Interfund Rental-IT Oper Chrg	5459101	24,879	32,301	32,301	33,683	4.27 %
Interfund Rental-IT Repl Chrg	5459102	2,330	434	434	1,220	181.10 %
Intrfnd Rental-Fleet Oper Chrg	5459201	2,764	3,053	3,053	2,592	-15.09 %
Intrfnd Rental-Fleet Repl Chrg	5459202	4,530	12,663	12,663	3,282	-74.08 %
Intrnd Rental-Telecom Oper Chg	5459401	937	974	974	703	-27.82 %
Miscellaneous	5490100	25	0	0	0	0.00 %
Training	5490200	2,575	2,925	3,600	3,600	0.00 %
Dues and Memberships	5490300	34,555	43,252	48,700	56,176	15.35 %
Printing	5490400	0	53	2,000	6,167	208.35 %
Software (All Purchases)	5490500	33	12,000	952	1,000	5.04 %
Total for Other Services and Charges:		73,190	314,220	365,241	125,123	-65.74 %
Total for SWM Maintenance Supervision (4212633831):		336,234	655,087	749,298	503,069	-32.86 %
Total for Reclassifications Cost Alloc.:		0	0	0	0	0.00 %
Key: Surface Water General Admin (4212633832)						
Salaries Wages						
Regular Salaries Wages	5100100	181,081	261,062	256,787	778,191	203.04 %
Hourly Wages	5100200	0	0	0	105,844	0.00 %
Overtime Pay	5100300	8,018	5,153	0	0	0.00 %
Standby Pay	5100600	8,764	6,369	6,566	4,592	-30.06 %
Terminal Vacation Pay	5100900	3,346	1,003	0	0	0.00 %
Wage Reimbursements	5102000	-681	0	0	0	0.00 %
Total for Salaries Wages:		200,528	273,587	263,353	888,627	237.42 %
Benefits						
Budgeted Benefits-Salaried	5200100	-91	140,547	552,787	914,880	65.50 %
Budgeted Benefits-Hourly	5200200	0	0	9,119	17,088	87.38 %
Employee Pensions	5201000	86,882	70,524	0	0	0.00 %
MEBT	5201500	59,646	50,922	0	0	0.00 %
Industrial Insurance	5202100	37,303	27,566	0	0	0.00 %
Unemployment Compensation	5202200	7,392	-2,816	0	0	0.00 %
Medicare Contributions	5202300	14,861	12,523	0	0	0.00 %
Medical Insurance	5203100	176,264	181,409	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dental Insurance	5203200	28,550	22,204	0	0	0.00 %
Vision Care	5203300	4,544	3,666	0	0	0.00 %
Life Insurance	5203400	3,869	3,134	0	0	0.00 %
Uniforms and Clothing	5204200	11,477	10,255	12,080	12,300	1.82 %
Medical Savings Plans	5204300	2,715	0	0	0	0.00 %
Pension and Disability Pay	5290100	10,968	7,972	0	0	0.00 %
Total for Benefits:		444,380	527,906	573,986	944,268	64.51 %
Supplies						
Small Tools Minor Equipment	5350100	0	0	349	3,775	981.66 %
Computer Hardware-non capital	5350300	0	17,416	25,000	18,220	-27.12 %
Total for Supplies:		0	17,416	25,349	21,995	-13.23 %
Other Services and Charges						
Professional Services	5410100	31,951	69,152	69,488	32,000	-53.94 %
Internal Professional Services	5419001	810,157	1,004,233	989,988	1,092,486	10.35 %
Communication	5420100	5,606	5,319	5,300	7,460	40.75 %
Postage	5420200	259	500	2,000	2,000	0.00 %
Travel and Subsistence	5430100	0	776	890	800	-10.11 %
Interfund Rental-IT Oper Chrg	5459101	98,514	122,498	122,499	193,447	57.91 %
Interfund Rental-IT Repl Chrg	5459102	468	424	424	12,013	2,733.25 %
Multi Media Oper Chg	5459103	0	0	0	8,400	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	116	0	0	0	0.00 %
Intrfnd Rental-Fleet Repl Chrg	5459202	0	0	0	89,632	0.00 %
Intrnd Rental-Telecom Oper Chg	5459401	509	4,921	4,921	4,637	-5.77 %
Intrfnd Rental-Facil Oper Chrg	5459501	76,405	153,734	153,734	137,788	-10.37 %
Insurance	5460100	67,809	77,894	77,842	99	-99.87 %
Insurance - Liab	5460101	0	0	0	97,195	0.00 %
Utility Services	5470100	316	290	0	0	0.00 %
Repairs and Maintenance	5480100	0	0	50	100	100.00 %
Training	5490200	5,580	5,701	12,220	12,750	4.33 %
Dues and Memberships	5490300	0	0	490	500	2.04 %
Printing	5490400	0	26	0	0	0.00 %
Software (All Purchases)	5490500	4,512	5,864	8,000	28,921	261.51 %
Total for Other Services and Charges:		1,102,202	1,451,332	1,447,846	1,720,228	18.81 %
Intergovernmental Interfund						
External Taxes Oper Assessmt	5530100	149,824	151,706	151,200	191,300	26.52 %
Operating Transfer Out	5550100	0	0	0	187,758	0.00 %
Total for Intergovernmental Interfund:		149,824	151,706	151,200	379,058	150.69 %
Total for Capital Outlay:		0	0	0	0	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Reserves						
Operating Reserve	5990100	0	0	414,597	412,875	-0.41 %
Working Capital	5990400	0	0	2,194,350	1,287,157	-41.34 %
COLA Reserve	5990500	0	0	60,601	38,000	-37.29 %
Total for Reserves:		0	0	2,669,548	1,738,032	-34.89 %
Total for Surface Water General Admin (4212633832):		1,896,934	2,421,947	5,131,282	5,692,208	10.93 %

Key: SWM Reimbursable Work (4212633838)

Salaries Wages

Regular Salaries Wages	5100100	62,078	15,961	10,000	21,300	113.00 %
Overtime Pay	5100300	84	36	0	0	0.00 %
Total for Salaries Wages:		62,162	15,997	10,000	21,300	113.00 %
Total for Benefits:		0	0	0	0	0.00 %

Supplies

Operating Supplies	5310200	17	0	0	0	0.00 %
Total for Supplies:		17	0	0	0	0.00 %
Total for SWM Reimbursable Work (4212633838):		62,179	15,997	10,000	21,300	113.00 %

Total for SWM Utility Administration:	2,295,347	3,093,031	5,890,580	6,216,577	5.53 %
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Division: SWM Utility Construction

Key: SWM Construction (4212643839)

Salaries Wages

Regular Salaries Wages	5100100	41,957	41,119	20,000	34,600	73.00 %
Overtime Pay	5100300	1,861	0	0	0	0.00 %
Total for Salaries Wages:		43,818	41,119	20,000	34,600	73.00 %
Total for Benefits:		0	0	0	0	0.00 %

Supplies

Operating Supplies	5310200	1,233	3,000	3,600	3,600	0.00 %
Maintenance Inventory	5340600	1,019	0	0	0	0.00 %
Total for Supplies:		2,252	3,000	3,600	3,600	0.00 %

Other Services and Charges

Professional Services	5410100	30,191	28,300	28,300	28,000	-1.06 %
Intrfnd Rental-Fleet Repl Chrg	5459202	0	0	1,108	0	0.00 %
Repairs and Maintenance	5480100	16,029	0	0	0	0.00 %
Total for Other Services and Charges:		46,220	28,300	29,408	28,000	-4.78 %

Intergovernmental Interfund

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Operating Transfer Out	5550100	100,000	100,000	100,000	100,000	0.00 %
Oper Transfer Out-IntraUtility	5550102	4,447,500	3,183,300	3,183,300	5,075,000	59.42 %
Total for Intergovernmental Interfund:		4,547,500	3,283,300	3,283,300	5,175,000	57.61 %
Capital Outlay						
Improvements-Operating Supply	5633102	18,153	9,137	10,000	10,000	0.00 %
Improvements Prof Services	5634101	0	11,906	0	0	0.00 %
Other Improvements	5636301	0	0	20,000	20,000	0.00 %
Improvements-Interfund Charges	5639001	0	214	3,000	3,000	0.00 %
Improv-Intfnd Fleet Rental Chg	5639201	18,579	12,495	12,496	14,553	16.46 %
Improv-Intfnd Fleet Replacment	5639202	10,968	7,530	7,530	10,460	38.91 %
Total for Capital Outlay:		47,700	41,282	53,026	58,013	9.40 %
Total for SWM Construction (4212643839):		4,687,490	3,397,001	3,389,334	5,299,213	56.34 %
Total for SWM Utility Construction:		4,687,490	3,397,001	3,389,334	5,299,213	56.34 %
Division: SWM Utility Maint Cleaning						
Key: Surface Water Mgmt Cleaning (4212653835)						
Salaries Wages						
Regular Salaries Wages	5100100	260,847	429,395	289,188	401,800	38.94 %
Hourly Wages	5100200	3,844	1,358	12,012	12,649	5.30 %
Overtime Pay	5100300	3,240	54	744	5,350	619.08 %
Total for Salaries Wages:		267,931	430,807	301,944	419,799	39.03 %
Benefits						
Uniforms and Clothing	5204200	0	0	0	11,875	0.00 %
Total for Benefits:		0	0	0	11,875	0.00 %
Supplies						
Office Supplies	5310100	1,027	800	3,000	3,000	0.00 %
Operating Supplies	5310200	3,308	14,272	4,000	11,916	197.90 %
Small Tools Minor Equipment	5350100	11,368	2,219	14,000	30,834	120.24 %
Office Furniture Equipment	5350200	157	2,492	0	0	0.00 %
Total for Supplies:		15,860	19,783	21,000	45,750	117.85 %
Other Services and Charges						
Professional Services	5410100	3,205	20,000	20,000	20,000	0.00 %
Communication	5420100	0	1,000	3,000	3,500	16.66 %
Postage	5420200	10	0	0	0	0.00 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	1,542	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	61,284	55,550	55,547	214,433	286.03 %
Intrfnd Rental-Fleet Repl Chrg	5459202	42,918	37,020	37,020	118,591	220.34 %
Repairs and Maintenance	5480100	3,027	2,000	5,550	5,000	-9.90 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Dues and Memberships	5490300	0	0	0	792	0.00 %
Printing	5490400	0	53	0	0	0.00 %
Total for Other Services and Charges:		110,444	115,623	121,117	363,858	200.41 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	0	0	0	4,750	0.00 %
Operating Transfer Out	5550100	12,500	0	0	165,258	0.00 %
Total for Intergovernmental Interfund:		12,500	0	0	170,008	0.00 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Total for Surface Water Mgmt Cleaning (4212653835):		406,735	566,213	444,061	1,011,290	127.73 %
Total for SWM Utility Maint Cleaning:		406,735	566,213	444,061	1,011,290	127.73 %
Division: SWM Utility Maint Detention						
Key: Surface Water Mgmt Detention (4212663835)						
Salaries Wages						
Regular Salaries Wages	5100100	46,261	44,104	110,000	54,300	-50.63 %
Hourly Wages	5100200	825	2,233	10,042	10,572	5.27 %
Overtime Pay	5100300	140	0	0	0	0.00 %
Total for Salaries Wages:		47,226	46,337	120,042	64,872	-45.95 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	23,978	36,788	37,000	67,750	83.10 %
Maintenance Inventory	5340600	4,829	0	4,000	5,900	47.50 %
Small Tools Minor Equipment	5350100	4,481	8,672	6,000	19,108	218.46 %
Total for Supplies:		33,288	45,460	47,000	92,758	97.35 %
Other Services and Charges						
Professional Services	5410100	1,153	1,200	3,000	3,000	0.00 %
Operating Rentals Leases	5450100	0	0	4,000	7,167	79.17 %
Interfund Rental-IT Repl Chrg	5459102	0	0	0	3,084	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	52,520	66,293	66,292	16,875	-74.54 %
Intrfnd Rental-Fleet Repl Chrg	5459202	36,666	45,820	45,820	13,218	-71.15 %
Repairs and Maintenance	5480100	72	2,000	4,000	4,000	0.00 %
Total for Other Services and Charges:		90,411	115,313	123,112	47,344	-61.54 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	205,980	0.00 %
Total for Intergovernmental Interfund:		0	0	0	205,980	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Surface Water Mgmt Detention (4212663835):		170,925	207,110	290,154	410,954	41.63 %
Total for SWM Utility Maint Detention:		170,925	207,110	290,154	410,954	41.63 %
Division:	SWM Utility Maint Rehab					
Key:	Surface Water Mgmt Rehab (4212673835)					
Salaries Wages						
Regular Salaries Wages	5100100	268,018	269,901	300,000	270,300	-9.90 %
Hourly Wages	5100200	1,454	2,263	9,836	10,357	5.29 %
Overtime Pay	5100300	962	73	530	500	-5.66 %
Total for Salaries Wages:		270,434	272,237	310,366	281,157	-9.41 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	56,833	93,598	100,000	173,333	73.33 %
Repair Supplies	5310500	38	0	0	0	0.00 %
Maintenance Inventory	5340600	91,000	99,135	100,000	173,333	73.33 %
Small Tools Minor Equipment	5350100	7,753	9,810	10,000	26,290	162.90 %
Total for Supplies:		155,624	202,543	210,000	372,956	77.59 %
Other Services and Charges						
Postage	5420200	150	0	0	0	0.00 %
Operating Rentals Leases	5450100	0	0	6,000	6,000	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	115,653	103,297	103,298	73,230	-29.10 %
Intrfnd Rental-Fleet Repl Chrg	5459202	71,446	71,397	71,397	52,909	-25.89 %
Repairs and Maintenance	5480100	117	0	2,200	1,000	-54.54 %
Total for Other Services and Charges:		187,366	174,694	182,895	133,139	-27.20 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	328,737	0.00 %
Total for Intergovernmental Interfund:		0	0	0	328,737	0.00 %
Total for Surface Water Mgmt Rehab (4212673835):		613,424	649,474	703,261	1,115,989	58.68 %
Total for SWM Utility Maint Rehab:		613,424	649,474	703,261	1,115,989	58.68 %
Division:	SWM Utility Maint Ditches					
Key:	Surface Water Mgmt Ditches (4212683835)					
Salaries Wages						
Regular Salaries Wages	5100100	8,544	7,028	10,000	10,400	4.00 %
Hourly Wages	5100200	165	269	2,946	3,102	5.29 %
Overtime Pay	5100300	119	18	424	400	-5.66 %
Total for Salaries Wages:		8,828	7,315	13,370	13,902	3.97 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	1,019	688	700	1,334	90.57 %
Maintenance Inventory	5340600	0	1,000	2,000	3,583	79.15 %
Total for Supplies:		1,019	1,688	2,700	4,917	82.11 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	3,828	2,999	3,000	3,129	4.30 %
Intrfnd Rental-Fleet Repl Chrg	5459202	2,612	2,073	2,073	2,538	22.43 %
Repairs and Maintenance	5480100	0	0	6,000	6,475	7.91 %
Total for Other Services and Charges:		6,440	5,072	11,073	12,142	9.65 %
Intergovernmental Interfund						
Operating Transfer Out	5550100	0	0	0	6,125	0.00 %
Total for Intergovernmental Interfund:		0	0	0	6,125	0.00 %
Total for Surface Water Mgmt Ditches (4212683835):		16,287	14,075	27,143	37,086	36.63 %
Total for SWM Utility Maint Ditches:		16,287	14,075	27,143	37,086	36.63 %
Division: SWM Util MaintSweepWaste Dis						
Key: SWM Maint Sweep Waste Disposal (4212693835)						
Salaries Wages						
Regular Salaries Wages	5100100	22,134	26,274	30,000	25,300	-15.66 %
Total for Salaries Wages:		22,134	26,274	30,000	25,300	-15.66 %
Total for Benefits:		0	0	0	0	0.00 %
Supplies						
Operating Supplies	5310200	577	1,200	1,200	1,000	-16.66 %
Total for Supplies:		577	1,200	1,200	1,000	-16.66 %
Other Services and Charges						
Professional Services	5410100	7,370	14,806	2,400	2,400	0.00 %
Intrfnd Rental-Fleet Oper Chrg	5459201	15,426	19,147	19,147	9,260	-51.63 %
Intrfnd Rental-Fleet Repl Chrg	5459202	6,674	13,234	13,234	8,066	-39.05 %
Utility Services	5470100	75,019	89,928	90,000	120,000	33.33 %
Total for Other Services and Charges:		104,489	137,115	124,781	139,726	11.97 %
Total for SWM Maint Sweep Waste Disposal (4212693835):		127,200	164,589	155,981	166,026	6.43 %
Total for SWM Util MaintSweepWaste Dis:		127,200	164,589	155,981	166,026	6.43 %
Division: Street Maintenance						

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Key: SWM Roadway Maint ESA impact (4212714230)						
Salaries Wages						
Regular Salaries Wages	5100100	68,441	72,236	60,000	73,900	23.16 %
Total for Salaries Wages:		68,441	72,236	60,000	73,900	23.16 %
Total for Benefits:		0	0	0	0	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	173	7,887	7,887	10	-99.87 %
Intrfnd Rental-Fleet Repl Chrg	5459202	116	5,452	5,451	4	-99.92 %
Total for Other Services and Charges:		289	13,339	13,338	14	-99.89 %
Total for SWM Roadway Maint ESA impact (4212714230):		68,730	85,575	73,338	73,914	0.78 %
Key: SWM Sidewalk Maint ESA impact (4212714261)						
Salaries Wages						
Regular Salaries Wages	5100100	15,348	11,802	7,038	12,600	79.02 %
Total for Salaries Wages:		15,348	11,802	7,038	12,600	79.02 %
Total for Benefits:		0	0	0	0	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	0	3,389	3,388	8	-99.76 %
Intrfnd Rental-Fleet Repl Chrg	5459202	0	2,341	2,341	4	-99.82 %
Total for Other Services and Charges:		0	5,730	5,729	12	-99.79 %
Total for SWM Sidewalk Maint ESA impact (4212714261):		15,348	17,532	12,767	12,612	-1.21 %
Key: SWM Roadside Maint ESA impact (4212714271)						
Salaries Wages						
Regular Salaries Wages	5100100	10,207	15,410	4,000	24,200	505.00 %
Total for Salaries Wages:		10,207	15,410	4,000	24,200	505.00 %
Total for Benefits:		0	0	0	0	0.00 %
Other Services and Charges						
Intrfnd Rental-Fleet Oper Chrg	5459201	196	5,817	5,817	198	-96.59 %
Intrfnd Rental-Fleet Repl Chrg	5459202	66	4,020	4,020	10	-99.75 %
Total for Other Services and Charges:		262	9,837	9,837	208	-97.88 %
Total for SWM Roadside Maint ESA impact (4212714271):		10,469	25,247	13,837	24,408	76.39 %
Total for Street Maintenance:		94,547	128,354	99,942	110,934	11.00 %
Total for Public Works:		9,768,615	9,867,029	12,946,027	16,639,340	28.52 %

City of Kirkland

2011-12 Budget

Expenditures

	2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Total for Surface Water Managment:	9,768,615	9,867,029	12,946,027	16,639,340	28.52 %

SOLID WASTE OPERATING



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City of Kirkland

2011-12 Budget

Expenditures

			2007-08	2009-10	2009-10	2011-12	Percent
			Actual	Estimate	Budget	Budget	Change
Fund:	Solid Waste (431)						
Department:	Public Works						
Division:	Solid Waste						
Key:	Solid Waste (4312813760)						
Salaries Wages							
Regular Salaries Wages	5100100		189,092	280,146	288,643	507,974	75.98 %
Hourly Wages	5100200		0	0	6,791	0	0.00 %
Overtime Pay	5100300		345	0	0	0	0.00 %
Terminal Vacation Pay	5100900		1,546	0	0	0	0.00 %
Total for Salaries Wages:			190,983	280,146	295,434	507,974	71.94 %
Benefits							
Budgeted Benefits-Salaried	5200100		0	33,183	98,171	208,801	112.69 %
Employee Pensions	5201000		12,336	11,996	0	0	0.00 %
MEBT	5201500		10,320	10,460	0	0	0.00 %
Industrial Insurance	5202100		904	935	0	0	0.00 %
Unemployment Compensation	5202200		111	0	0	0	0.00 %
Medicare Contributions	5202300		2,389	2,410	0	0	0.00 %
Medical Insurance	5203100		34,625	35,344	0	0	0.00 %
Dental Insurance	5203200		3,822	3,531	0	0	0.00 %
Vision Care	5203300		682	590	0	0	0.00 %
Life Insurance	5203400		715	695	0	0	0.00 %
Uniforms and Clothing	5204200		298	100	0	0	0.00 %
Employee Transportation Prog	5204700		0	30	0	0	0.00 %
Pension and Disability Pay	5290100		1,897	1,590	0	0	0.00 %
Total for Benefits:			68,099	100,864	98,171	208,801	112.69 %
Supplies							
Office Supplies	5310100		28	56	200	500	150.00 %
Operating Supplies	5310200		16	5,605	0	0	0.00 %
Small Tools Minor Equipment	5350100		6,554	18,265	6,000	6,000	0.00 %
Office Furniture Equipment	5350200		0	0	0	6,570	0.00 %
Computer Hardware-non capital	5350300		0	191	0	4,950	0.00 %
Total for Supplies:			6,598	24,117	6,200	18,020	190.64 %
Other Services and Charges							
Professional Services	5410100		13,670,680	13,831,143	14,435,562	24,374,156	68.84 %
Internal Professional Services	5419001		775,696	859,418	838,804	1,143,524	36.32 %
Postage	5420200		97	200	4,000	5,500	37.50 %
Advertising	5440100		552	475	1,000	1,750	75.00 %
Interfund Rental-IT Oper Chrg	5459101		21,437	19,302	19,303	36,809	90.69 %
Interfund Rental-IT Repl Chrg	5459102		878	236	235	2,060	776.59 %
Multi Media Oper Chg	5459103		0	0	0	13,491	0.00 %

City of Kirkland

2011-12 Budget

Expenditures

		2007-08 Actual	2009-10 Estimate	2009-10 Budget	2011-12 Budget	Percent Change
Intrnd Rental-Telecom Oper Chg	5459401	586	794	793	749	-5.54 %
Interfund Rental-Copier Charge	5459701	517	0	0	0	0.00 %
Insurance	5460100	0	2,072	2,071	2,000	-3.42 %
Insurance - Liab	5460101	0	0	0	2,794	0.00 %
Utility Services	5470100	0	0	320	320	0.00 %
Repairs and Maintenance	5480100	0	1,179	200	1,150	475.00 %
Miscellaneous	5490100	14,152	7,326	20,000	20,000	0.00 %
Training	5490200	1,015	68	3,000	2,000	-33.33 %
Dues and Memberships	5490300	375	450	250	250	0.00 %
Printing	5490400	14,764	18,235	30,000	45,000	50.00 %
Software (All Purchases)	5490500	1,091	112	0	1,500	0.00 %
Total for Other Services and Charges:		14,501,840	14,741,010	15,355,538	25,653,053	67.06 %
Intergovernmental Interfund						
Intergovl Professional Svc	5510100	460,591	465,652	472,000	892,367	89.06 %
External Taxes Oper Assessmt	5530100	793,884	884,341	824,738	1,510,064	83.09 %
Operating Transfer Out	5550100	1,715	0	0	0	0.00 %
Total for Intergovernmental Interfund:		1,256,190	1,349,993	1,296,738	2,402,431	85.26 %
Total for Capital Outlay:		0	0	0	0	0.00 %
Reserves						
Working Capital	5990400	0	0	1,512,672	2,063,312	36.40 %
COLA Reserve	5990500	0	0	14,149	5,000	-64.66 %
Total for Reserves:		0	0	1,526,821	2,068,312	35.46 %
Total for Solid Waste (4312813760):		16,023,710	16,496,130	18,578,902	30,858,591	66.09 %
Total for Solid Waste:		16,023,710	16,496,130	18,578,902	30,858,591	66.09 %
Total for Public Works:		16,023,710	16,496,130	18,578,902	30,858,591	66.09 %
Total for Solid Waste:		16,023,710	16,496,130	18,578,902	30,858,591	66.09 %